

**Section 130 Program  
as of 03/31/2000**

**District(s): All**

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
1999/2000	0.867000

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District</b>						
<b>MPO: ( )</b>						
<b>33M 91/92 Apportionment</b>						
	10/01/1991	33M-Sec 130	Apportionment	5,091,358		
<b>33N 91/92 Apportionment</b>						
	10/01/1991	33N-Sec 130	Apportionment	3,079,726		
<b>33M 92/93 Apportionment</b>						
	10/01/1992	33M-Sec 130	Apportionment	5,091,358		
<b>33N 92/93 Apportionment</b>						
	10/01/1992	33N-Sec 130	Apportionment	3,079,726		
<b>33M 93/94 Apportionment</b>						
	10/01/1993	33M-Sec 130	Apportionment	5,091,358		
<b>33N 93/94 Apportionment</b>						
	10/01/1993	33N-Sec 130	Apportionment	3,079,726		
<b>33M 94/95 Apportionment</b>						
	10/01/1994	33M-Sec 130	Apportionment	5,091,358		
<b>33N 94/95 Apportionment</b>						
	10/01/1994	33N-Sec 130	Apportionment	3,079,725		
<b>33M 95/96 Apportionment</b>						
	10/01/1995	33M-Sec 130	Apportionment	5,091,358		
<b>33N 95/96 Apportionment</b>						
	10/01/1995	33N-Sec 130	Apportionment	3,079,726		
<b>33M 96/97 Apportionment</b>						
	10/01/1996	33M-Sec 130	Apportionment	5,091,358		

## Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>33N 96/97 Apportionment</b>						
	10/01/1996	33N-Sec 130	Apportionment	3,079,726		
<b>Q26 97/98 Apportionment</b>						
	10/01/1997	Q26-Sec 130	Apportionment	5,091,358		
<b>Q27 97/98 Apportionment</b>						
	10/01/1997	Q27-Sec 130	Apportionment	3,079,726		
<b>Q26 98/99 Apportionment</b>						
	10/01/1998	Q26-Sec 130	Apportionment	5,091,358		
<b>Q27 98/99 Apportionment</b>						
	10/01/1998	Q27-Sec 130	Apportionment	3,079,726		
<b>Q26 99/00 Apportionment</b>						
	10/01/1999	Q26-Sec 130	Apportionment	5,091,358	4,414,207	
<b>Q27 99/00 Apportionment</b>						
	10/01/1999	Q27-Sec 130	Apportionment	3,079,725	2,670,121	
Total Apportionments				73,539,754	7,084,328	0
<b>Pre-ISTEA Obligations</b>						
	09/30/1991	139-	Transfer	25,268,998		
	09/30/1991	138-	Transfer	18,045,189		
<b>Adjust to Budget's data</b>						
	09/30/1991	138-	Transfer	17,582,059		
<b>Adjust to budgets data</b>						
	09/30/1991	139-	Transfer	39,256,831		
<b>Carry over from 138+139 Pre-ISTEA</b>						

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District

MPO: ( )

Carry over from 138+139 Pre-ISTEA

10/01/1991	138-	Transfer	-725,154		
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Adjust to Budget's data

10/01/1996	33M-Sec 130	Transfer	502,223		
10/01/1996	33N-Sec 130	Transfer	-246,570		

Q21 97/98 Transfer to Section 130 (RRA)

10/01/1997	RRA-Sec 130	Transfer	3,863,148		
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Q21 98/99 Transfer to Section 130 (RRA)

10/01/1998	RRA-Sec 130	Transfer	6,455,320		
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Adjust to Budget's data

10/01/1998	33M-Sec 130	Transfer	-109,350		
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Q21 99/00 Transfer to Section 130 (RRA)

10/01/1999	RRA-Sec 130	Transfer	2,416,697	2,095,276	
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Total Transfers			112,309,392	2,095,276	0
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General County Code (5900)

RRP-000S(015)

PR011439

/ /	139-	Obligation	-90,000		
Total Obligated:	-90,000	Total:	-90,000	0	0

Total Encumbered: 3,290

Total Expended: 1,645

Date of Last Activity: 05/09/1994

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Total Obligations	-90,000	0	0
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Balance:	185,759,146	9,179,605	0
(Includes prior FFY carry over.)			
Amount Loaned:	0	0	0

Balance:	185,759,146	9,179,605	0
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Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 01

MPO: Humboldt County Association Of Governments (6133)

**Humboldt County (5904)**

RRS-0023(022)

PR012419

/ /	138-	Obligation	-0		
Total Obligated:	-0	Total:	-0	0	0
Total Encumbered:	0	<b>The total federal funds on this project from this program and</b>			
Total Expended:	0	<b>MPO/RTPA are ZERO. Total obligated amounts reflect other federal</b>			
Date of Last Activity:	/ /				

**1B, CANCELLED - PROJECT REVIEWED.**

**Arcata (5021)**

STPLR-0023(033)

01-213578

IN THE COUNTY OF HUMBOLDT, IN THE CITY OF ARCATA, ON ALDERGROVE ROAD AT THE  
EUREKA SOUTHERN RAILROAD COMPANY GRADE CROSSING NUMBER 85-295.1

PR019785

/ /	33M-Sec 130	Obligation	-90,000		
Total Obligated:	-90,000	Total:	-90,000	0	0
Total Encumbered:	90,000				
Total Expended:	90,000				
Date of Last Activity:	09/20/1995				

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

**Humboldt County (5904)**

STPLR-P036(055)

PR019954

/ /	33M-Sec 130	Obligation	-109,350		
Total Obligated:	-109,350	Total:	-109,350	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	/ /				

**Fortuna (5145)**

RRP-V060(001)

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PR012224

/ /	139-	Obligation	-46,683		
/ /	139-	Obligation	323		
Total Obligated:	-46,359	Total:	-46,359	0	0
Total Encumbered:	46,359				
Total Expended:	0				
Date of Last Activity:	09/05/1991				

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

**Arcata (5021)**

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Humboldt County Association Of Governments (6133)</b>						
<b>Arcata (5021)</b>						
RRP-Z128(001)						
PR012350						
	/ /	139-	Obligation	-27,198		
	/ /	139-	Obligation	788		
Total Obligated:		-26,409	Total:	-26,409	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/12/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-272,118	0	0
<b>Humboldt County Association Of Governments</b>						
<b>Balance:</b>				-272,118	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Lake County/City Area Planning Council (6136)</b>						
<b>Lake County (5914)</b>						
RRP-000S(034)						
PR011443						
	/ /	139-	Obligation	-1,078,290		
	/ /	139-	Obligation	149,292		
Total Obligated:	-928,997		Total:	-928,997	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
Total Obligations				-928,997	0	0
<b>Lake County/City Area Planning Council</b>						
<b>Balance:</b>				-928,997	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 01

### MPO: Mendocino Council Of Governments (6140)

#### Willits (5082)

RRP-0045(005)

PR011568

/ / 139-

Obligation

-103,725

/ / 139-

Obligation

20,872

Total Obligated: -82,852

Total:

-82,852

0

0

Total Encumbered: 82,852

Total Expended: 0

Date of Last Activity: 01/10/1992

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-0045(017) On Blosser Lane at PUC Xing No. 17-38.7

PR011569

/ / 139-

Obligation

-58,931

Total Obligated: -58,931

Total:

-58,931

0

0

Total Encumbered: 58,931

Total Expended: 58,931

Date of Last Activity: 12/03/1991

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Ukiah (5049)

STPLR-5049(001) Commerce Drive at the California Northern Railroad grade crossing 5-112.8.

01-227568

PR019841

/ / 33N-Sec 130

Obligation

-122,288

Total Obligated: -122,288

Total:

-122,288

0

0

Total Encumbered: 122,287

Total Expended: 122,287

Date of Last Activity: 04/13/2000

#### 7F, FINANCIAL ADJUSTMENT SCHEDULED.

#### Mendocino County (5910)

STPLR-5910(009) BRUSH ST. AND SCHOOL WAY

01-228168 RR XING SAFETY PROJECT

01MCOG 61, 01MCOG 6140

PR019898

/ / 33N-Sec 130

Obligation

-267,566

Total Obligated: -267,566

Total:

-267,566

0

0

Total Encumbered: 267,566

Total Expended: 252,421

Date of Last Activity: 09/24/1997

#### 7D, AUDIT SCHEDULED.

#### Ukiah (5049)

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Mendocino Council Of Governments (6140)</b>						
<b>Ukiah (5049)</b>						
RRP-Z552(001)						
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PR012379						
	/ /	139-	Obligation	-80,915		
Total Obligated:		-80,915	Total:	-80,915	0	0
Total Encumbered:		80,915				
Total Expended:		80,915				
Date of Last Activity:		09/27/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Z563(001)						
PR012380						
	/ /	139-	Obligation	-44,586		
Total Obligated:		-44,586	Total:	-44,586	0	0
Total Encumbered:		44,586				
Total Expended:		0				
Date of Last Activity:		04/15/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-657,139	0	0
<b>Mendocino Council Of Governments</b>						
<b>Balance:</b>				-657,139	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>01 Balance:</b>				-1,858,255	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 02

MPO: Shasta County Regional Transportation Planning Agency (6093)

Shasta County (5906)

RRP-RR0-0089(007)

PR012187

	/ /	139-	Obligation	-2,946		
Total Obligated:		-60,242	Total:	-2,946	0	0
Total Encumbered:		60,242				
Total Expended:		0				
Date of Last Activity:		04/28/1986				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-0089(018) ON CO. RT. 1H039, PINE ST @ SPTC RR XING NO. C-240.4

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PR011727

	/ /	139-	Obligation	-97,673		
Total Obligated:		-97,673	Total:	-97,673	0	0
Total Encumbered:		97,673				
Total Expended:		97,673				
Date of Last Activity:		09/08/1994				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-0089(023) IN THE COUNTY OF SHASTA ON COUNTY ROUTE 0H010, RIVERSIDE ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION CO. RAILROAD GRADE CROSSING #C-316.3.

PR011728

	/ /	139-	Obligation	-94,500		
	05/14/1998	139-	Obligation	34,175		
Total Obligated:		-60,324	Total:	-60,324	0	0
Total Encumbered:		60,324				
Total Expended:		60,324				
Date of Last Activity:		05/14/1998				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-0089(024) IN SHASTA COUNTY, ON COUNTY ROUTE OH003, FALLS AVENUE, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-314.7

PR011729

	/ /	139-	Obligation	-103,500		
Total Obligated:		-103,500	Total:	-103,500	0	0
Total Encumbered:		103,500				
Total Expended:		76,709				
Date of Last Activity:		03/10/1997				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

RRP-0089(025) ON COUNTY ROUTE OH011, SODA CREEK ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-318.1.

PR011730

	/ /	139-	Obligation	-135,000		
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Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-135,000		Total:	-135,000	0	0
Total Encumbered:	111,497					
Total Expended:	111,497					
Date of Last Activity:	11/30/1999					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
RRP-V270(002)			ON HAPPY VALLEY ROAD (COUNTY ROAD 3H002) AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-252.1.			
PR012229						
	/ /	138-	Obligation	-130,150		
Total Obligated:	-130,150		Total:	-130,150	0	0
Total Encumbered:	130,150					
Total Expended:	130,149					
Date of Last Activity:	01/30/1997					
<b>7D, AUDIT SCHEDULED.</b>						
RRP-Y200(001)						
PR012279						
	/ /	139-	Obligation	-29,160		
	/ /	139-	Obligation	230		
Total Obligated:	-28,929		Total:	-28,929	0	0
Total Encumbered:	28,929					
Total Expended:	0					
Date of Last Activity:	03/20/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
			Total Obligations	-558,523	0	0
<b>Shasta County Regional Transportation Planning Agency</b>						
			Balance:	-558,523	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Lassen County Transportation Commission (6137)</b>						
<b>Lassen County (5907)</b>						
RRS-0035(008)						
PR012421						
	/ /	138-	Obligation	-112,072		
Total Obligated:		-112,072	Total:	-112,072	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/30/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0035(010)						
PR011543						
	/ /	139-	Obligation	-225,513		
Total Obligated:		-225,513	Total:	-225,513	0	0
Total Encumbered:		225,513				
Total Expended:		225,513				
Date of Last Activity:		12/31/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0035(011)						
PR011544						
	/ /	139-	Obligation	-126,105		
Total Obligated:		-126,105	Total:	-126,105	0	0
Total Encumbered:		126,105				
Total Expended:		126,105				
Date of Last Activity:		02/07/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-V161(002)						
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PR012570						
	/ /	138-	Obligation	-441,919		
Total Obligated:		-441,919	Total:	-441,919	0	0
Total Encumbered:		441,919				
Total Expended:		441,919				
Date of Last Activity:		06/17/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-905,610	0	0
<b>Lassen County Transportation Commission</b>						
<b>Balance:</b>				-905,610	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Plumas County Transportation Commission (6147)</b>						
<b>Plumas County (5909)</b>						
RRP-0063(004)						
PR011611						
	/ /	139-	Obligation	-70,425		
	/ /	139-	Obligation	24,016		
Total Obligated:		-46,408	Total:	-46,408	0	0
Total Encumbered:		46,408				
Total Expended:		0				
Date of Last Activity:		08/21/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-V201(001)						
PR012226						
	/ /	139-	Obligation	-36,549		
	/ /	139-	Obligation	6		
Total Obligated:		-36,542	Total:	-36,542	0	0
Total Encumbered:		40,603				
Total Expended:		0				
Date of Last Activity:		09/30/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-V205(001)						
PR012227						
	/ /	139-	Obligation	-69,525		
	/ /	139-	Obligation	17,974		
Total Obligated:		-51,550	Total:	-51,550	0	0
Total Encumbered:		51,550				
Total Expended:		0				
Date of Last Activity:		05/21/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-134,502	0	0
<b>Plumas County Transportation Commission</b>						
<b>Balance:</b>				-134,502	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Siskiyou County Transportation Commission (6151)</b>						
<b>Siskiyou County (5902)</b>						
RRP-0093(013)						
PR011731						
	/ /	139-	Obligation	-74,308		
Total Obligated:		-74,308	Total:	-74,308	0	0
Total Encumbered:		74,308				
Total Expended:		74,308				
Date of Last Activity:		05/02/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0093(016)						
PR011732						
	/ /	139-	Obligation	-103,502		
	/ /	139-	Obligation	17,552		
Total Obligated:		-85,949	Total:	-85,949	0	0
Total Encumbered:		85,949				
Total Expended:		0				
Date of Last Activity:		09/16/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0093(027)						
PR011733						
	/ /	139-	Obligation	-66,279		
Total Obligated:		-66,279	Total:	-66,279	0	0
Total Encumbered:		66,279				
Total Expended:		66,279				
Date of Last Activity:		02/18/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Dunsmuir (5183)</b>						
STPR-0093(030)						
PR019793						
	/ /	33M-Sec 130	Obligation	-123,372		
	03/28/2000	33M-Sec 130	Obligation	0	0	<b>New1</b>
Total Obligated:		-123,371	Total:	-123,371	0	0
Total Encumbered:		123,372				
Total Expended:		123,372				
Date of Last Activity:		03/28/2000				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Siskiyou County (5902)</b>						
STPLR-0093(031)						
02-213698						
PR019794						
ON COUNTY ROAD 2M02, SOUTH OLD STAGE ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER C-334.9.						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Siskiyou County Transportation Commission (6151)</b>						
<b>Siskiyou County (5902)</b>						
/ /		33M-Sec 130	Obligation	-139,964		
03/07/2000		33M-Sec 130	Obligation	23,016	23,016	<b>New1</b>
Total Obligated:	-116,947		Total:	-116,947	23,016	0
Total Encumbered:	116,947					
Total Expended:	116,947					
Date of Last Activity:	03/07/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Yreka City (5020)</b>						
STPLR-5020(002)		ON FOOTHILL DRIVE (2 LOCATIONS) AND PHILLIPE LANE IN THE CITY OF YREKA. CPUC				
02-227788		NOS. 47-5.5, 6.0, 7.2; FED. 841054C, 841055J, 841059L				
		INSTALL SAFETY WARNING GATES				
PR019830						
/ /		33M-Sec 130	Obligation	-234,748		
Total Obligated:	-234,748		Total:	-234,748	0	0
Total Encumbered:	234,748					
Total Expended:	234,728					
Date of Last Activity:	05/06/1997					
<b>7D, AUDIT SCHEDULED.</b>						
<b>Siskiyou County (5902)</b>						
STPLR-5902(027)		Shelley Road				
02-228828		Safety Improvement RR Xings				
PR054481						
12/23/1998		Q26-Sec 130	Obligation	-99,450		
Total Obligated:	-99,450		Total:	-99,450	0	0
Total Encumbered:	99,450					
Total Expended:	99,450					
Date of Last Activity:	10/29/1999					
<b>7D, AUDIT SCHEDULED.</b>						
<b>RRP-V252(001)</b>						
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PR012228						
/ /		139-	Obligation	-58,185		
/ /		139-	Obligation	405		
Total Obligated:	-57,779		Total:	-57,779	0	0
Total Encumbered:	63,973					
Total Expended:	2,038					
Date of Last Activity:	03/31/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-858,836	23,016	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Siskiyou County Transportation Commission				-858,836	23,016	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Tehama County Transportation Commission (6152)</b>						
<b>Tehama County (5908)</b>						
RRP-0103(004)						
PR011753						
	/ /	139-	Obligation	-35,625		
Total Obligated:		-35,625	Total:	-35,625	0	0
Total Encumbered:		35,625				
Total Expended:		0				
Date of Last Activity:		07/02/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0103(005)						
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PR011754						
	/ /	139-	Obligation	-61,515		
	/ /	139-	Obligation	792		
Total Obligated:		-60,722	Total:	-60,722	0	0
Total Encumbered:		60,722				
Total Expended:		0				
Date of Last Activity:		09/16/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0103(006)						
PR011755						
	/ /	139-	Obligation	-63,155		
Total Obligated:		-63,155	Total:	-63,155	0	0
Total Encumbered:		63,155				
Total Expended:		0				
Date of Last Activity:		05/09/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0103(007)						
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PR011756						
	/ /	139-	Obligation	-73,386		
	/ /	139-	Obligation	612		
Total Obligated:		-72,773	Total:	-72,773	0	0
Total Encumbered:		72,773				
Total Expended:		1,026				
Date of Last Activity:		03/10/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0103(008)						
PR011757						
	/ /	139-	Obligation	-56,817		
	/ /	139-	Obligation	401		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-56,415		Total:	-56,415	0	0
Total Encumbered:	56,415					
Total Expended:	0					
Date of Last Activity:	02/16/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRO-0103(009)						
PR011409						
	/ /	139-	Obligation	48,105		
Total Obligated:	987		Total:	48,105	0	0
Total Encumbered:	47,117					
Total Expended:	0					
Date of Last Activity:	06/15/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Corning (5161)</b>						
RRP-0103(012)						
--						
PR011758						
	/ /	139-	Obligation	-1,434		
	/ /	139-	Obligation	-53,850		
Total Obligated:	-55,285		Total:	-55,285	0	0
Total Encumbered:	55,285					
Total Expended:	55,285					
Date of Last Activity:	11/25/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Tehama County (5908)</b>						
RRS-0103(013)						
PR012466						
	/ /	138-	Obligation	-98,100		
	/ /	138-	Obligation	47,422		
Total Obligated:	-50,677		Total:	-50,677	0	0
Total Encumbered:	50,677					
Total Expended:	50,677					
Date of Last Activity:	10/17/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0103(024)						
PR011760						
	/ /	139-	Obligation	-77,333		
Total Obligated:	-77,333		Total:	-77,333	0	0
Total Encumbered:	77,333					
Total Expended:	77,333					
Date of Last Activity:	10/18/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Tehama County Transportation Commission (6152)</b>						
<b>Tehama County (5908)</b>						
STPLR-5908(004)			Sycamore Ave. @ SPTCo. Xing C-209.6			
PR019897						
	/ /	33M-Sec 130	Obligation	-119,701		
	03/23/2000	33M-Sec 130	Obligation	36,283	36,283	<b>New1</b>
Total Obligated:	-83,417		Total:	-83,417	36,283	0
Total Encumbered:	83,417					
Total Expended:	83,417					
Date of Last Activity:	03/23/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
			Total Obligations	-507,300	36,283	0
			<b>Tehama County Transportation Commission</b>			
			<b>Balance:</b>	-507,300	36,283	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0
			<b>02 Balance:</b>	-2,964,773	59,299	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
<b>Sacramento Regional Transit District (6005)</b>						
RRS-000S(036)						
PR012412						
	/ /	138-	Obligation	-646,678		
	/ /	138-	Obligation	-786,299		
Total Obligated:	-1,432,977		Total:	-1,432,977	0	0
Total Encumbered:	1,432,977					
Total Expended:	1,432,977					
Date of Last Activity:	10/05/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sacramento County (5924)</b>						
RRS-000S(037)						
NORTH C ST. @ NORTH 12TH ST., RT XING NO. 83N-1.44, & NORTH C ST. - NORTH B ST. ON						
--						
AHERN EXTENSION						
PR012413						
	/ /	138-	Obligation	-198,298		
Total Obligated:	-198,298		Total:	-198,298	0	0
Total Encumbered:	198,298					
Total Expended:	198,298					
Date of Last Activity:	04/29/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Marysville (5009)</b>						
RRS-000S(040)						
PR012414						
	/ /	138-	Obligation	-44,343		
Total Obligated:	-44,343		Total:	-44,343	0	0
Total Encumbered:	44,343					
Total Expended:	44,343					
Date of Last Activity:	06/13/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Yolo County (5922)</b>						
RRS-000S(042)						
PR012415						
	/ /	138-	Obligation	-201,150		
Total Obligated:	-201,150		Total:	-201,150	0	0
Total Encumbered:	201,150					
Total Expended:	201,150					
Date of Last Activity:	03/29/1996					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
<b>Yolo County (5922)</b>						
RRS-RRP-000S(042)						
--						
PR012567						
	/ /	139-	Obligation	-81,000		
	/ /	138-	Obligation	-120,150		
Total Obligated:	-201,150		Total:	-201,150	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
<b>Galt (5293)</b>						
RRP-0067(013)						
PR011624						
	/ /	139-	Obligation	-54,225		
	/ /	139-	Obligation	225		
Total Obligated:	-54,000		Total:	-54,000	0	0
Total Encumbered:	54,000					
Total Expended:	0					
Date of Last Activity:	12/10/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sacramento (5002)</b>						
RRP-0067(015)						
PR011626						
	/ /	139-	Obligation	-79,425		
	/ /	139-	Obligation	225		
Total Obligated:	-79,200		Total:	-79,200	0	0
Total Encumbered:	79,200					
Total Expended:	0					
Date of Last Activity:	12/05/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0067(018)						
PR011627						
	/ /	139-	Obligation	-72,900		
	/ /	139-	Obligation	72,900		
Total Obligated:	0		Total:	0	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 03

MPO: Sacramento Area Council Of Governments (6085)

**Sacramento (5002)**

RRP-0067(019)

PR011628

/ / 139-

Obligation -72,900

/ / 139-

Obligation 72,900

Total Obligated: 0

Total: 0 0 0

Total Encumbered: 0

The total federal funds on this project from this program and

Total Expended: 0

MPO/RTPA are ZERO. Total obligated amounts reflect other federal

Date of Last Activity: / /

**1B, CANCELLED - PROJECT REVIEWED.**

**Sacramento County (5924)**

RRP-0067(020)

PR011629

/ / 139-

Obligation -63,900

/ / 139-

Obligation 4,961

Total Obligated: -58,938

Total: -58,938 0 0

Total Encumbered: 58,938

Total Expended: 0

Date of Last Activity: 03/10/1987

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

RRP-0067(028) Arno Rd. at PUC RR Xing No. 61-27.7

PR011630

/ / 139-

Obligation -52,465

Total Obligated: -52,465

Total: -52,465 0 0

Total Encumbered: 52,465

Total Expended: 52,465

Date of Last Activity: 10/31/1991

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

RRP-0067(029) Simmerhorn Rd. at PUC RR Xing No. 61.22.2

PR011631

/ / 139-

Obligation -51,405

Total Obligated: -51,405

Total: -51,405 0 0

Total Encumbered: 51,405

Total Expended: 51,405

Date of Last Activity: 10/02/1991

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

RRP-0067(030) On Marengo Rd. at SPTC RR Xing No. DG-114.0

PR011632

/ / 139-

Obligation -41,876

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-41,876		Total:	-41,876	0	0
Total Encumbered:	41,876					
Total Expended:	41,876					
Date of Last Activity:	02/18/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0067(031)		On Cherokee Ln. at SPTC RR Xing No. DG-115.2				
PR011633						
	/ /	139-	Obligation	-66,001		
Total Obligated:	-66,001		Total:	-66,001	0	0
Total Encumbered:	66,001					
Total Expended:	66,001					
Date of Last Activity:	10/18/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0067(032)		Boessow Rd. @ C.C.T.C. RR Xing No. 61-21.7				
PR011634						
	/ /	139-	Obligation	-50,961		
Total Obligated:	-50,961		Total:	-50,961	0	0
Total Encumbered:	50,961					
Total Expended:	50,961					
Date of Last Activity:	10/15/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0067(033)		WALMORT RD. @ CCTC XING NO. 61-30.2				
PR011635						
	/ /	139-	Obligation	-52,464		
Total Obligated:	-52,464		Total:	-52,464	0	0
Total Encumbered:	52,464					
Total Expended:	52,464					
Date of Last Activity:	10/15/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0067(034)		QUIGGLE RD. @ CCTC XING NO. 61-23.2				
PR011636						
	/ /	139-	Obligation	-52,280		
Total Obligated:	-52,280		Total:	-52,280	0	0
Total Encumbered:	52,280					
Total Expended:	52,280					
Date of Last Activity:	11/15/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0067(035)		BORDEN RD. @ CCTC XING NO. 61-24.1				
PR011637						
	/ /	139-	Obligation	-50,961		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-50,961		Total:	-50,961	0	0
Total Encumbered:	50,961					
Total Expended:	50,961					
Date of Last Activity:	11/15/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0067(036)		CONLEY RD. @ CCTC XING NO. 61-24.9				
PR011638						
/ /	139-	Obligation	-52,280			
Total Obligated:	-52,280	Total:	-52,280	0	0	
Total Encumbered:	52,280					
Total Expended:	52,280					
Date of Last Activity:	10/31/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0067(037)		VALINSIN RD. @ CCTC XING NO. 61-26.2				
PR011639						
/ /	139-	Obligation	-50,961			
Total Obligated:	-50,961	Total:	-50,961	0	0	
Total Encumbered:	50,961					
Total Expended:	50,961					
Date of Last Activity:	10/31/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0067(039)		ON ALTA MESA RD. @ S.P.T.C. XING NO. DG-117.8				
PR011640						
/ /	139-	Obligation	-76,735			
Total Obligated:	-76,735	Total:	-76,735	0	0	
Total Encumbered:	76,735					
Total Expended:	76,735					
Date of Last Activity:	01/19/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0067(040)		CARMENCITA AVE. IN SACRAMENTO COUNTY AT THE CENTRAL CALIFORNIA TRACTION COMPANY XING NO. 61-38.0				
PR011641						
/ /	139-	Obligation	-59,409			
Total Obligated:	-59,409	Total:	-59,409	0	0	
Total Encumbered:	59,409					
Total Expended:	59,409					
Date of Last Activity:	11/02/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sutter County (5918)</b>						
RRP-RRO-0101(004)						
PR012190						
/ /	139-	Obligation	-47,025			
/ /	139-	Obligation	47,025			

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-40,407		Total:	0	0	0
Total Encumbered:	40,407		The total federal funds on this project from this program and			
Total Expended:	0		MPO/RTPA are ZERO. Total obligated amounts reflect other federal			
Date of Last Activity:	10/05/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0101(008)						
PR011750						
	/ /	139-	Obligation	-87,300		
	/ /	139-	Obligation	33,801		
Total Obligated:	-53,498		Total:	-53,498	0	0
Total Encumbered:	53,498					
Total Expended:	0					
Date of Last Activity:	05/22/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Yuba City (5163)</b>						
RRP-0101(012)			On Cooper Avenue at Union Pacific RR Xing No. 8-137.7 in Yuba City.			
PR011751						
	/ /	139-	Obligation	-96,013		
Total Obligated:	-96,013		Total:	-96,013	0	0
Total Encumbered:	99,280					
Total Expended:	99,280					
Date of Last Activity:	12/11/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sutter County (5918)</b>						
RRP-0101(014)			ON MORSE ROAD AT S.P.T.C. XING NO. C-147.0			
PR011752						
	/ /	138-	Obligation	-65,680		
Total Obligated:	-65,680		Total:	-65,680	0	0
Total Encumbered:	65,680					
Total Expended:	65,680					
Date of Last Activity:	07/09/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Yolo County (5922)</b>						
RRP-0113(006)						
PR011783						
	/ /	139-	Obligation	-69,875		
Total Obligated:	-69,875		Total:	-69,875	0	0
Total Encumbered:	69,875					
Total Expended:	69,875					
Date of Last Activity:	02/04/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 03

### MPO: Sacramento Area Council Of Governments (6085)

#### Yolo County (5922)

RRP-0113(007)

PR011784

	/ /	139-	Obligation	-76,527		
Total Obligated:		-76,527	Total:	-76,527	0	0
Total Encumbered:		76,527				
Total Expended:		76,527				
Date of Last Activity:		08/30/1996				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-0113(009) On County Road 7 @ SPTC RR Xing No. AE-101.8

PR011785

	/ /	139-	Obligation	-138,305		
Total Obligated:		-138,305	Total:	-138,305	0	0
Total Encumbered:		138,304				
Total Expended:		137,584				
Date of Last Activity:		02/04/1997				

#### 7D, AUDIT SCHEDULED.

#### Woodland (5046)

RRP-0113(010)

ROAD 102 @ U.P.R.R. CO. XING NO. 8B-14.7

PR011786

	/ /	139-	Obligation	-112,577		
Total Obligated:		-112,577	Total:	-112,577	0	0
Total Encumbered:		112,577				
Total Expended:		112,577				
Date of Last Activity:		08/29/1996				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### West Sacramento (5447)

RRP-RRS-0113(011)

PR012195

	/ /	139-	Obligation	-6,691		
	/ /	138-	Obligation	-158,400		
Total Obligated:		-165,091	Total:	-165,091	0	0
Total Encumbered:		165,091				
Total Expended:		165,091				
Date of Last Activity:		08/28/1996				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Yuba County (5916)

RRS-0115(012)

ON RAMIREZ RD. @ U.P.R.C. RR XING NO. 4-187.7 (9 MI. N/O MARYSVILLE).

PR012472

/ /	138-	Obligation	-249,237		
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Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-249,237		Total:	-249,237	0	0
Total Encumbered:	278,653					
Total Expended:	278,653					
Date of Last Activity:	03/02/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0115(013) PR011788		Ramirez Road at Union Pacific Railroad Xing No. 4-187.7				
	/ /	139-	Obligation	-110,371		
Total Obligated:	-110,371		Total:	-110,371	0	0
Total Encumbered:	122,634					
Total Expended:	122,634					
Date of Last Activity:	10/06/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sacramento (5002)</b> STPLR-5002(004) PR019800		UPRR Xings - Sacramento Corridor				
	/ /	33N-Sec 130	Obligation	-1,555,675		
Total Obligated:	-1,555,675		Total:	-1,555,675	0	0
Total Encumbered:	1,555,675					
Total Expended:	1,555,673					
Date of Last Activity:	06/07/1996					
<b>7D, AUDIT SCHEDULED.</b>						
STPLR-5002(008) PR019801		UPRR Xings on Corridor S, Q, P, O Sts				
	/ /	33M-Sec 130	Obligation	-361,327		
	03/28/1998	33M-Sec 130	Obligation	-31,587		
	04/20/1998	33M-Sec 130	Obligation	-71,636		
Total Obligated:	-464,550		Total:	-464,550	0	0
Total Encumbered:	464,550					
Total Expended:	464,549					
Date of Last Activity:	09/23/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5002(015) 03-227308 PR019802		Sacramento Surfacing Corridor UPRR				
	/ /	33M-Sec 130	Obligation	-898,511		
	10/31/1997	33M-Sec 130	Obligation	-464,521		
Total Obligated:	-1,363,032		Total:	-1,363,032	0	0
Total Encumbered:	1,363,032					
Total Expended:	1,351,821					
Date of Last Activity:	02/27/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
<b>Sacramento (5002)</b>						
STPLR-5002(025)			On "N" Street at the Union Pacific Railroad grade crossing number 4-138.3; Federal number 833789P.			
03-227978			Install safety devices incl. surfacing			
0317-1993						
PR019803						
	/ /	33M-Sec 130	Obligation	-182,183		
Total Obligated:		-182,183	Total:	-182,183	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/03/1998				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLR-5002(029)			IN SACRAMENTO ON "N" STREETN STREET CPUC # 4-138.3			
03-228308			SAFETY IMPROVEMENT AT A RR-XING.			
03N/A						
PR019804						
	/ /	33M-Sec 130	Obligation	-182,183		
Total Obligated:		-182,183	Total:	-182,183	0	0
Total Encumbered:		182,182				
Total Expended:		0				
Date of Last Activity:		06/27/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLR-5002(034)			C ST., D ST., E ST., CAPITOL AVE.,EL CAMINO			
03-228508			SAFETY IMPROVEMENTS AT RR-XINGS.			
03NA						
PR019805						
	/ /	33M-Sec 130	Obligation	-487,872		
	/ /	33N-Sec 130	Obligation	-453,008		
Total Obligated:		-940,880	Total:	-940,880	0	0
Total Encumbered:		940,880				
Total Expended:		720,255				
Date of Last Activity:		12/28/1999				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Woodland (5046)</b>						
STPLR-5046(007)			County Rd. 101 @ California Northern RR Grade Xings AF-86.80-C and AF-86.85-C			
03-227638						
PR019840						
	/ /	33N-Sec 130	Obligation	-415,677		
Total Obligated:		-415,677	Total:	-415,677	0	0
Total Encumbered:		415,677				
Total Expended:		403,654				
Date of Last Activity:		01/16/1996				
<b>7D, AUDIT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
<b>Sacramento County (5924)</b>						
RRP-5075(001)						
PR011797						
	/ /	139-	Obligation	-28,407		
Total Obligated:		-28,407	Total:	-28,407	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					

## West Sacramento (5447)

STPLR-5447(009) In West sacramento at Del Monte Street  
03-228398 Railroad crossing safety improvement  
03NA  
PR019895

	/ /	33M-Sec 130	Obligation	-201,977		
Total Obligated:		-201,977	Total:	-201,977	0	0
Total Encumbered:		201,977				
Total Expended:		0				
Date of Last Activity:	11/21/1997					

## 4A, PROJECT AUTHORIZATION (INITIATED).

STPLR-5447(011) Terminal Street (three locations) in Sacramento.  
03-228498 Safety improvement ar RR-Xings.  
03NA  
PR019896

	/ /	33N-Sec 130	Obligation	-411,828		
Total Obligated:		-411,828	Total:	-411,828	0	0
Total Encumbered:		411,828				
Total Expended:		281,202				
Date of Last Activity:	11/22/1999					

## 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

## Yolo County (5922)

RRS-5922(016) Road 4 @ California Northern RR Xing AE-104.1  
03-227448  
PR012489

	/ /	138-	Obligation	-117,824		
	03/21/2000	138-	Obligation	0	0	<b>New1</b>
Total Obligated:		-117,823	Total:	-117,823	0	0
Total Encumbered:		117,823				
Total Expended:		117,823				
Date of Last Activity:	03/21/2000					

## 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

## Sacramento County (5924)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 03

MPO: Sacramento Area Council Of Governments (6085)

**Sacramento County (5924)**

RRP-5924(021) UPRR Grade Crossing Improvement Corridor, nine (9) locations over 30.3 miles  
03-213898  
PR011810

/ /	139-	Obligation	-745,395		
Total Obligated:	-745,395	Total:	-745,395	0	0
Total Encumbered:	745,395				
Total Expended:	0				
Date of Last Activity:	07/27/1994				

**4A, PROJECT AUTHORIZATION (INITIATED).**

RRP-5924(022) Desmond Road @ UPRR Xing 4-117.5  
03-227458  
PR011811

/ /	139-	Obligation	-71,487		
Total Obligated:	-71,487	Total:	-71,487	0	0
Total Encumbered:	71,487				
Total Expended:	71,487				
Date of Last Activity:	10/31/1996				

**7D, AUDIT SCHEDULED.**

**Sacramento (5002)**

RRP-F016(001)  
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PR011911

/ /	139-	Obligation	-27,580		
Total Obligated:	-27,580	Total:	-27,580	0	0
Total Encumbered:	1,545				
Total Expended:	0				
Date of Last Activity:	09/20/1991				

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

RRP-F028(001)  
PR011912

/ /	139-	Obligation	-32,400		
Total Obligated:	-32,400	Total:	-32,400	0	0
Total Encumbered:	32,400				
Total Expended:	0				
Date of Last Activity:	01/23/1980				

**9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).**

RRP-F034(001)  
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PR011913

/ /	139-	Obligation	-16,038		
/ /	139-	Obligation	233		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-15,804		Total:	-15,804	0	0
Total Encumbered:	17,561					
Total Expended:	0					
Date of Last Activity:	09/12/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Folsom (5288)</b>						
RRP-F036(001)						
PR011914						
	/ /	139-	Obligation	-23,922		
	/ /	139-	Obligation	1,713		
Total Obligated:	-22,208		Total:	-22,208	0	0
Total Encumbered:	22,208					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sacramento (5002)</b>						
RRP-F037(001)						
PR011916						
	/ /	139-	Obligation	-40,725		
	/ /	139-	Obligation	20,742		
Total Obligated:	-19,982		Total:	-19,982	0	0
Total Encumbered:	22,202					
Total Expended:	0					
Date of Last Activity:	09/26/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sacramento County (5924)</b>						
RRP-F037(002)						
PR011917						
	/ /	139-	Obligation	-61,862		
Total Obligated:	-61,862		Total:	-61,862	0	0
Total Encumbered:	61,862					
Total Expended:	61,862					
Date of Last Activity:	10/01/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-F038(002)						
PR011918						
	/ /	139-	Obligation	-76,500		
	/ /	139-	Obligation	8,117		
Total Obligated:	-68,382		Total:	-68,382	0	0
Total Encumbered:	68,382					
Total Expended:	0					
Date of Last Activity:	05/12/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

## Sacramento (5002)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
<b>Sacramento (5002)</b>						
RRP-F041(001)						
PR011919						
	/ /	139-	Obligation	-29,472		
Total Obligated:		-29,472	Total:	-29,472	0	0
Total Encumbered:		32,747				
Total Expended:		0				
Date of Last Activity:		09/19/1980				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Yolo County (5922)</b>						
RRP-F057(001)						
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PR011920						
	/ /	139-	Obligation	-98,550		
	/ /	139-	Obligation	73		
Total Obligated:		-98,476	Total:	-98,476	0	0
Total Encumbered:		106,801				
Total Expended:		0				
Date of Last Activity:		05/07/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>West Sacramento (5447)</b>						
RRP-F058(001) ON INDUSTRIAL BLVD. @ SNRW XING NO. 8-89.18-C						
PR011921						
	/ /	138-	Obligation	-84,419		
Total Obligated:		-84,419	Total:	-84,419	0	0
Total Encumbered:		84,419				
Total Expended:		84,419				
Date of Last Activity:		08/30/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Yolo County (5922)</b>						
RRP-F061(001)						
PR011922						
	/ /	139-	Obligation	-52,692		
Total Obligated:		-52,692	Total:	-52,692	0	0
Total Encumbered:		58,547				
Total Expended:		0				
Date of Last Activity:		06/10/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sacramento (5002)</b>						

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
<b>Sacramento (5002)</b>						
RRP-F073(002)						
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PR011923						
	/ /	139-	Obligation	-82,800		
	/ /	139-	Obligation	-2,389		
Total Obligated:		-85,189	Total:	-85,189	0	0
Total Encumbered:		85,189				
Total Expended:		0				
Date of Last Activity:		09/26/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sacramento County (5924)</b>						
RRP-F073(003)						
PR011924						
	/ /	139-	Obligation	-55,800		
	/ /	139-	Obligation	698		
Total Obligated:		-55,101	Total:	-55,101	0	0
Total Encumbered:		55,101				
Total Expended:		0				
Date of Last Activity:		03/03/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sacramento (5002)</b>						
RRP-F079(002)						
PR011925						
	/ /	139-	Obligation	-21,600		
Total Obligated:		-21,600	Total:	-21,600	0	0
Total Encumbered:		21,600				
Total Expended:		0				
Date of Last Activity:		11/14/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-F080(001)						
PR011926						
	/ /	139-	Obligation	-21,600		
Total Obligated:		-21,600	Total:	-21,600	0	0
Total Encumbered:		21,600				
Total Expended:		0				
Date of Last Activity:		11/14/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sutter County (5918)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
<b>Sutter County (5918)</b>						
RRP-F091(001)						
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PR011927						
	/ /	139-	Obligation	-39,011		
	/ /	139-	Obligation	-571		
Total Obligated:		-39,582	Total:	-39,582	0	0
Total Encumbered:		39,535				
Total Expended:		0				
Date of Last Activity:		09/13/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-F091(002)						
PR012504						
	/ /	138-	Obligation	-200,175		
	/ /	138-	Obligation	-628		
Total Obligated:		-200,804	Total:	-200,804	0	0
Total Encumbered:		273,157				
Total Expended:		1,470				
Date of Last Activity:		03/24/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Yolo County (5922)</b>						
RRP-F501(001)						
PR011968						
	/ /	139-	Obligation	-44,091		
	/ /	139-	Obligation	727		
Total Obligated:		-43,363	Total:	-43,363	0	0
Total Encumbered:		48,181				
Total Expended:		0				
Date of Last Activity:		04/30/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Folsom (5288)</b>						
RRS-F556(001)						
PR012510						
	/ /	138-	Obligation	-99,900		
	/ /	138-	Obligation	45,969		
Total Obligated:		-53,930	Total:	-53,930	0	0
Total Encumbered:		53,930				
Total Expended:		1,177				
Date of Last Activity:		10/21/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Yuba City (5163)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
<b>Yuba City (5163)</b>						
RRP-J006(001)						
PR011970						
	/ /	139-	Obligation	-48,708		
	/ /	139-	Obligation	0		
Total Obligated:		-48,707	Total:	-48,707	0	0
Total Encumbered:		53,232				
Total Expended:		0				
Date of Last Activity:		09/27/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-J011(002)						
PR011971						
	/ /	139-	Obligation	-54,000		
Total Obligated:		-54,000	Total:	-54,000	0	0
Total Encumbered:		58,525				
Total Expended:		0				
Date of Last Activity:		09/27/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sutter County (5918)</b>						
RRP-J025(001)						
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PR011972						
	/ /	139-	Obligation	-47,025		
	/ /	139-	Obligation	225		
Total Obligated:		-46,800	Total:	-46,800	0	0
Total Encumbered:		46,800				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Davis (5238)</b>						
RRP-L082(003)						
PR012009						
	/ /	139-	Obligation	-76,430		
	/ /	139-	Obligation	4,279		
Total Obligated:		-72,151	Total:	-72,151	0	0
Total Encumbered:		72,151				
Total Expended:		1,505				
Date of Last Activity:		09/09/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sacramento County (5924)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
<b>Sacramento County (5924)</b>						
RRP-S075(001)						
PR012204						
	/ /	139-	Obligation	-28,407		
Total Obligated:		-28,407	Total:	-28,407	0	0
Total Encumbered:		28,407				
Total Expended:		0				
Date of Last Activity:		06/14/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Galt (5293)</b>						
RRP-V561(001)						
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PR012234						
	/ /	139-	Obligation	-38,781		
	/ /	139-	Obligation	2,414		
Total Obligated:		-36,366	Total:	-36,366	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
<b>Sacramento County (5924)</b>						
RRP-V564(001)						
PR012235						
	/ /	139-	Obligation	-47,700		
	/ /	139-	Obligation	1,986		
Total Obligated:		-45,713	Total:	-45,713	0	0
Total Encumbered:		45,713				
Total Expended:		0				
Date of Last Activity:		03/10/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-V567(001)						
PR012236						
	/ /	139-	Obligation	-101,700		
	/ /	139-	Obligation	13,945		
Total Obligated:		-87,754	Total:	-87,754	0	0
Total Encumbered:		87,754				
Total Expended:		0				
Date of Last Activity:		06/27/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sutter County (5918)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
<b>Sutter County (5918)</b>						
RRP-V650(001)						
PR012237						
	/ /	139-	Obligation	-30,733		
Total Obligated:		-30,733	Total:	-30,733	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/12/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Yuba County (5916)</b>						
RRS-V657(001)						
ON WOODRUFF LANE SIX (6) MILES NORTH OF MARYSVILLE AT THE UNION PACIFIC						
-- RAILROAD GRADE CROSSING NUMBER 4-184.6.						
PR012571						
	/ /	138-	Obligation	-76,500		
Total Obligated:		-76,500	Total:	-76,500	0	0
Total Encumbered:		76,500				
Total Expended:		0				
Date of Last Activity:		05/13/1991				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Woodland (5046)</b>						
RRP-Y044(001)						
ROAD 101 @ U.P.R.C. XING NO. 8B-15.4						
PR012277						
	/ /	138-	Obligation	-135,417		
Total Obligated:		-135,417	Total:	-135,417	0	0
Total Encumbered:		135,417				
Total Expended:		135,417				
Date of Last Activity:		12/14/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-12,443,141	0	0
<b>Sacramento Area Council Of Governments</b>						
<b>Balance:</b>				-12,443,141	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Butte County Association Of Governments (6092)</b>						
<b>Butte County (5912)</b>						
RRS-RRO-0007(008)						
PR012564						
	/ /	138-	Obligation	-50,506		
	/ /	138-	Obligation	50,169		
Total Obligated:		-50,336	Total:	-336	0	0
Total Encumbered:		50,336				
Total Expended:		0				
Date of Last Activity:		03/13/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0007(009)						
PR011421						
	/ /	139-	Obligation	-54,153		
	/ /	139-	Obligation	1,477		
Total Obligated:		-52,676	Total:	-52,676	0	0
Total Encumbered:		52,676				
Total Expended:		0				
Date of Last Activity:		08/20/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0007(010)						
PR011422						
	/ /	139-	Obligation	-63,225		
	/ /	139-	Obligation	-8,571		
Total Obligated:		-71,796	Total:	-71,796	0	0
Total Encumbered:		71,796				
Total Expended:		8,796				
Date of Last Activity:		03/21/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0007(011)						
PR011423						
	/ /	139-	Obligation	-42,507		
	/ /	139-	Obligation	102		
Total Obligated:		-42,404	Total:	-42,404	0	0
Total Encumbered:		42,173				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0007(012)						
PR011424						
	/ /	139-	Obligation	-74,025		
	/ /	139-	Obligation	17,486		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-56,538		Total:	-56,538	0	0
Total Encumbered:	56,538					
Total Expended:	1,532					
Date of Last Activity:	08/30/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0007(013)						
PR011425						
	/ /	139-	Obligation	-65,865		
	/ /	139-	Obligation	23,518		
Total Obligated:	-42,347		Total:	-42,347	0	0
Total Encumbered:	42,347					
Total Expended:	1,065					
Date of Last Activity:	09/09/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-0007(015)						
PR012395						
	/ /	138-	Obligation	-153,556		
	/ /	138-	Obligation	61,823		
Total Obligated:	-91,733		Total:	-91,733	0	0
Total Encumbered:	91,733					
Total Expended:	1,142					
Date of Last Activity:	10/23/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-0007(016)						
PR012396						
	/ /	138-	Obligation	-90,000		
	/ /	138-	Obligation	36,034		
Total Obligated:	-53,965		Total:	-53,965	0	0
Total Encumbered:	53,965					
Total Expended:	1,259					
Date of Last Activity:	09/30/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0007(017)						
PR011426						
	/ /	139-	Obligation	-139,500		
	/ /	139-	Obligation	45,969		
Total Obligated:	-93,530		Total:	-93,530	0	0
Total Encumbered:	93,530					
Total Expended:	0					
Date of Last Activity:	02/14/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Butte County Association Of Governments (6092)</b>						
<b>Butte County (5912)</b>						
RRP-0007(020)						
PR011427						
	/ /	139-	Obligation	-73,644		
Total Obligated:		-73,644	Total:	-73,644	0	0
Total Encumbered:		73,644				
Total Expended:		73,644				
Date of Last Activity:		05/26/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Chico (5037)</b>						
RRS-000S(035)						
PR012411						
	/ /	138-	Obligation	-1,199,700		
Total Obligated:		-1,199,700	Total:	-1,199,700	0	0
Total Encumbered:		1,199,700				
Total Expended:		1,199,700				
Date of Last Activity:		12/19/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Butte County (5912)</b>						
RRP-000S(051)						
PR011448						
	/ /	139-	Obligation	-467,379		
	/ /	139-	Obligation	29,795		
Total Obligated:		-437,583	Total:	-437,583	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/29/1986				
<b>RRP-V364(001)</b>						
PR012230						
	/ /	139-	Obligation	-25,228		
Total Obligated:		-25,228	Total:	-25,228	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/12/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>RRP-Y761(001)</b>						
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PR012313						
	/ /	139-	Obligation	-30,492		
	/ /	139-	Obligation	1,525		

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-28,966		Total:	-28,966	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

## Chico (5037)

RRP-Y762(002)  
PR012314

/ /	139-	Obligation	-0			
Total Obligated:	-0	Total:	-0	0		0
Total Encumbered:	0	<b>The total federal funds on this project from this program and</b>				
Total Expended:	0	<b>MPO/RTPA are ZERO. Total obligated amounts reflect other federal</b>				
Date of Last Activity:	/ /					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						

RRP-Y775(001)  
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PR012315

/ /	139-	Obligation	-33,894			
/ /	139-	Obligation	1,447			
Total Obligated:	-32,446	Total:	-32,446	0		0
Total Encumbered:	32,446					
Total Expended:	0					
Date of Last Activity:	04/01/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

## Butte County (5912)

RRS-Y775(002)  
PR012581

/ /	138-	Obligation	-283,590			
/ /	138-	Obligation	4,492			
Total Obligated:	-279,097	Total:	-279,097	0		0
Total Encumbered:	279,097					
Total Expended:	0					
Date of Last Activity:	03/07/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

RRS-Y775(003)  
PR012582

/ /	138-	Obligation	-8,370			
/ /	138-	Obligation	808			
Total Obligated:	-7,561	Total:	-7,561	0		0
Total Encumbered:	7,561					
Total Expended:	0					
Date of Last Activity:	10/19/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

## Chico (5037)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Butte County Association Of Governments (6092)</b>						
<b>Chico (5037)</b>						
RRP-Y791(001)						
PR012316						
	/ /	139-	Obligation	-20,700		
Total Obligated:		-20,700	Total:	-20,700	0	0
Total Encumbered:		20,700				
Total Expended:		0				
Date of Last Activity:		12/12/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Butte County (5912)</b>						
RRP-Y794(001)						
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PR012317						
	/ /	139-	Obligation	-30,150		
	/ /	139-	Obligation	232		
Total Obligated:		-29,917	Total:	-29,917	0	0
Total Encumbered:		29,912				
Total Expended:		0				
Date of Last Activity:		03/27/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-2,640,175	0	0
<b>Butte County Association Of Governments</b>						
<b>Balance:</b>				-2,640,175	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Colusa County Transportation Commission (6129)</b>						
<b>Colusa County (5915)</b>						
RRP-0011(005)						
PR011488						
	/ /	139-	Obligation	-58,725		
	/ /	139-	Obligation	12,816		
Total Obligated:		-45,908	Total:	-45,908	0	0
Total Encumbered:		45,908				
Total Expended:		1,166				
Date of Last Activity:		06/27/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0011(006)						
PR011489						
	/ /	139-	Obligation	-85,223		
	/ /	139-	Obligation	26,191		
Total Obligated:		-59,031	Total:	-59,031	0	0
Total Encumbered:		59,031				
Total Expended:		1,523				
Date of Last Activity:		03/12/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Williams (5246)</b>						
RRP-0011(008)						
PR011490						
	/ /	139-	Obligation	-116,100		
	/ /	139-	Obligation	39,484		
Total Obligated:		-76,615	Total:	-76,615	0	0
Total Encumbered:		76,615				
Total Expended:		0				
Date of Last Activity:		06/13/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Colusa County (5915)</b>						
RRP-0011(009)						
PR011491						
	/ /	139-	Obligation	-114,300		
	/ /	139-	Obligation	54,909		
Total Obligated:		-59,390	Total:	-59,390	0	0
Total Encumbered:		59,390				
Total Expended:		0				
Date of Last Activity:		06/06/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Colusa County Transportation Commission (6129)</b>						
<b>Colusa County (5915)</b>						
RRP-0011(010)						
PR011492						
	/ /	139-	Obligation	-58,043		
Total Obligated:		-58,043	Total:	-58,043	0	0
Total Encumbered:		58,043				
Total Expended:		0				
Date of Last Activity:		11/12/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0011(014) Bailey Rd. @ SPTC RR Xing No. AE-114.3						
PR011493						
	/ /	139-	Obligation	-70,171		
Total Obligated:		-70,171	Total:	-70,171	0	0
Total Encumbered:		70,171				
Total Expended:		70,171				
Date of Last Activity:		11/15/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0011(015) On Ware Rd. @ SPTC RR Xing No. AE-121.1						
PR011494						
	/ /	139-	Obligation	-96,402		
Total Obligated:		-96,402	Total:	-96,402	0	0
Total Encumbered:		96,402				
Total Expended:		96,402				
Date of Last Activity:		08/01/1994				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-5915(002) Perkins Rd. @ SPT Co. Xing AE-110.9						
03-213968						
PR011808						
	/ /	139-	Obligation	-92,912		
Total Obligated:		-92,912	Total:	-92,912	0	0
Total Encumbered:		92,912				
Total Expended:		92,911				
Date of Last Activity:		11/07/1994				
<b>7D, AUDIT SCHEDULED.</b>						
RRP-5915(003) Lenahan Rd. @ SPT Co. Xing AE-137.1						
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PR011809						
	/ /	139-	Obligation	-114,354		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-114,354		Total:	-114,354	0	0
Total Encumbered:	114,354					
Total Expended:	114,354					
Date of Last Activity:	08/16/1994					
<b>7D, AUDIT SCHEDULED.</b>						
STPLR-5915(022)			Lurline Street and Fairview Street			
03-228898			Safety Improvement at RR Xings.			
03NA						
PR054881						
	01/27/1999	Q26-Sec 130	Obligation	-268,200		
	03/09/1999	Q26-Sec 130	Obligation	5,400		
Total Obligated:	-262,800		Total:	-262,800	0	0
Total Encumbered:	262,800					
Total Expended:	262,800					
Date of Last Activity:	02/15/2000					
<b>7D, AUDIT SCHEDULED.</b>						
Total Obligations				-935,627	0	0
<b>Colusa County Transportation Commission</b>						
<b>Balance:</b>				-935,627	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Glenn County Transportation Commission (6132)</b>						
<b>Glenn County (5911)</b>						
RRP-000S(474)						
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PR011477						
	/ /	139-	Obligation	-6,993		
Total Obligated:		-6,993	Total:	-6,993	0	0
Total Encumbered:		6,993				
Total Expended:		0				
Date of Last Activity:		09/26/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0021(006)						
PR011512						
	/ /	139-	Obligation	-51,300		
	/ /	139-	Obligation	2,053		
Total Obligated:		-49,246	Total:	-49,246	0	0
Total Encumbered:		49,246				
Total Expended:		1,302				
Date of Last Activity:		09/18/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Willows (5062)</b>						
RRP-0021(007)						
PR011513						
	/ /	139-	Obligation	-116,381		
	/ /	139-	Obligation	20,840		
Total Obligated:		-95,541	Total:	-95,541	0	0
Total Encumbered:		95,541				
Total Expended:		-0				
Date of Last Activity:		03/12/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0021(008)						
PR011514						
	/ /	139-	Obligation	-122,625		
	/ /	139-	Obligation	19,659		
Total Obligated:		-102,965	Total:	-102,965	0	0
Total Encumbered:		102,965				
Total Expended:		3,279				
Date of Last Activity:		08/09/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0021(009)						
PR011515						
	/ /	139-	Obligation	-113,088		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Glenn County Transportation Commission (6132)</b>						
<b>Willows (5062)</b>						
	/ /	139-	Obligation	16,409		
Total Obligated:		-96,678	Total:	-96,678	0	0
Total Encumbered:		96,678				
Total Expended:		0				
Date of Last Activity:	08/27/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Glenn County (5911)</b>						
RRP-0021(010)						
PR011516						
	/ /	139-	Obligation	-131,758		
	/ /	139-	Obligation	47,716		
Total Obligated:		-84,041	Total:	-84,041	0	0
Total Encumbered:		84,041				
Total Expended:		2,158				
Date of Last Activity:	10/16/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0021(012) On County Road 57 at SPTC R/R Xing No. AE-148.1						
PR011517						
	/ /	139-	Obligation	-70,470		
Total Obligated:		-70,470	Total:	-70,470	0	0
Total Encumbered:		70,470				
Total Expended:		70,470				
Date of Last Activity:	05/08/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0021(016) COUNTY ROAD 1; THREE MILES N/O ORLAND @ NO. AE-169.2						
PR011518						
	/ /	139-	Obligation	-78,116		
Total Obligated:		-78,116	Total:	-78,116	0	0
Total Encumbered:		78,116				
Total Expended:		78,116				
Date of Last Activity:	11/26/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0021(028) County Road 27; Four miles south of Orland at SPTC RR Xing No. AE-161.0						
PR011519						
	/ /	139-	Obligation	-63,180		
Total Obligated:		-63,180	Total:	-63,180	0	0
Total Encumbered:		63,180				
Total Expended:		63,180				
Date of Last Activity:	12/22/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Glenn County Transportation Commission (6132)</b>						
<b>Glenn County (5911)</b>						
RRP-V461(003)			On County Road 20 at SPTC R/R Xing No. AE-164.0			
PR012232						
	/ /	139-	Obligation	-70,606		
Total Obligated:		-70,606	Total:	-70,606	0	0
Total Encumbered:		70,606				
Total Expended:		70,606				
Date of Last Activity:		11/21/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
			Total Obligations	-717,841	0	0
			<b>Glenn County Transportation Commission</b>			
			<b>Balance:</b>	-717,841	0	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: El Dorado County Transportation Commission (6157)</b>						
<b>El Dorado County (5925)</b>						
RRP-000S(288)						
PR011470						
	/ /	139-	Obligation	-111,395		
	/ /	139-	Obligation	5,612		
Total Obligated:		-105,782	Total:	-105,782	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/13/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0017(003)						
PR011503						
	/ /	139-	Obligation	-85,313		
	/ /	139-	Obligation	25,423		
Total Obligated:		-59,890	Total:	-59,890	0	0
Total Encumbered:		59,890				
Total Expended:		0				
Date of Last Activity:		01/29/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Placerville (5015)</b>						
RRS-0017(005)						
PR012417						
	/ /	138-	Obligation	-3,690		
Total Obligated:		-3,690	Total:	-3,690	0	0
Total Encumbered:		3,690				
Total Expended:		3,690				
Date of Last Activity:		07/26/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>El Dorado County (5925)</b>						
RRP-V400(001)						
PR012231						
	/ /	139-	Obligation	-54,000		
	/ /	139-	Obligation	1,508		
Total Obligated:		-52,491	Total:	-52,491	0	0
Total Encumbered:		58,324				
Total Expended:		0				
Date of Last Activity:		10/01/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-221,854	0	0

Note: All negative values are a liability against balances.

# **Section 130 Program as of 03/31/2000**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
El Dorado County Transportation Commission				-221,854	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Placer County Transportation Planning Agency (6158)</b>						
<b>Roseville (5182)</b>						
RRP-000S(148)						
PR011455						
	/ /	139-	Obligation	-67,248		
	/ /	139-	Obligation	2,062		
Total Obligated:		-65,185	Total:	-65,185	0	0
Total Encumbered:		872				
Total Expended:		872				
Date of Last Activity:		09/11/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Auburn (5077)</b>						
RRP-0061(006)						
PR011603						
	/ /	139-	Obligation	-79,812		
	/ /	139-	Obligation	8		
Total Obligated:		-79,803	Total:	-79,803	0	0
Total Encumbered:		79,803				
Total Expended:		0				
Date of Last Activity:		09/17/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Placer County (5919)</b>						
RRP-0061(009)						
PR011604						
	/ /	139-	Obligation	-67,682		
Total Obligated:		-67,682	Total:	-67,682	0	0
Total Encumbered:		67,682				
Total Expended:		67,682				
Date of Last Activity:		05/21/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0061(011)						
PR011605						
	/ /	139-	Obligation	-110,713		
	/ /	139-	Obligation	38,769		
Total Obligated:		-71,943	Total:	-71,943	0	0
Total Encumbered:		71,943				
Total Expended:		1,813				
Date of Last Activity:		09/30/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Placer County Transportation Planning Agency (6158)</b>						
<b>Placer County (5919)</b>						
RRP-0061(012)						
PR011606						
	/ /	139-	Obligation	-136,583		
	/ /	139-	Obligation	52,883		
Total Obligated:		-83,700	Total:	-83,700	0	0
Total Encumbered:		83,700				
Total Expended:		2,483				
Date of Last Activity:		09/24/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0061(013)						
PR011607						
	/ /	139-	Obligation	-119,092		
	/ /	139-	Obligation	43,138		
Total Obligated:		-75,954	Total:	-75,954	0	0
Total Encumbered:		75,954				
Total Expended:		2,092				
Date of Last Activity:		11/21/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0061(014)						
PR011608						
	/ /	139-	Obligation	-104,195		
Total Obligated:		-104,195	Total:	-104,195	0	0
Total Encumbered:		104,195				
Total Expended:		104,195				
Date of Last Activity:		02/21/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0061(019)						
Lookout Rd.; Southwest of Colfax at SPTC RR Xing No. A-139.3						
RR Xing Safety Improvement						
PR011609						
	/ /	139-	Obligation	-90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		75,422				
Date of Last Activity:		02/18/1999				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
RRP-0061(020)						
On Clipper Gap Rd @ SPTC RR Xing No. A-130.9						
PR011610						
	/ /	139-	Obligation	-60,190		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-60,190		Total:	-60,190	0	0
Total Encumbered:	60,190					
Total Expended:	60,190					
Date of Last Activity:	02/02/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLR-5919(012)		Lookout Rd. @ SOTCo. A-139.3				
03-924484						
PR019899						
	/ /	33N-Sec 130	Obligation	-45,000		
Total Obligated:	-45,000		Total:	-45,000	0	0
Total Encumbered:	45,000					
Total Expended:	45,000					
Date of Last Activity:	05/09/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLR-5919(017)		Old Donner Summit Road at PUC crossing AI-139.0				
03-924691		Realignment of crossing.				
030308DB						
PR019900						
	/ /	33N-Sec 130	Obligation	-18,000		
Total Obligated:	-18,000		Total:	-18,000	0	0
Total Encumbered:	18,000					
Total Expended:	18,000					
Date of Last Activity:	02/19/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
RRP-V503(001)						
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PR012233						
	/ /	139-	Obligation	-45,225		
	/ /	139-	Obligation	17,046		
Total Obligated:	-28,178		Total:	-28,178	0	0
Total Encumbered:	22,468					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Y137(001)						
PR012278						
	/ /	139-	Obligation	-47,992		
Total Obligated:	-47,992		Total:	-47,992	0	0
Total Encumbered:	47,992					
Total Expended:	0					
Date of Last Activity:	10/13/1981					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-837,827	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Placer County Transportation Planning Agency				-837,827	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
03 Balance:				-17,796,468	0	0

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Pleasanton (5101)</b>						
RRP-0001(011)						
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PR011416						
	/ /	139-	Obligation	-38,988		
	/ /	139-	Obligation	207		
Total Obligated:		-38,780	Total:	-38,780	0	0
Total Encumbered:		38,780				
Total Expended:		0				
Date of Last Activity:		04/22/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Albany (5178)</b>						
RRS-0001(016)						
PR012391						
	/ /	138-	Obligation	-51,697		
Total Obligated:		-51,697	Total:	-51,697	0	0
Total Encumbered:		51,697				
Total Expended:		0				
Date of Last Activity:		01/29/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Pleasanton (5101)</b>						
RRS-0001(017)						
PR012392						
	/ /	138-	Obligation	-144,000		
	/ /	138-	Obligation	39,881		
Total Obligated:		-104,118	Total:	-104,118	0	0
Total Encumbered:		104,118				
Total Expended:		93,318				
Date of Last Activity:		08/06/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Newark (5317)</b>						
RRP-0001(019)						
PR011417						
	/ /	139-	Obligation	-196,200		
	/ /	139-	Obligation	-22,372		
Total Obligated:		-218,572	Total:	-218,572	0	0
Total Encumbered:		218,572				
Total Expended:		22,372				
Date of Last Activity:		11/21/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Newark (5317)</b>						
RRP-0001(021)						
PR011418						
	/ /	139-	Obligation	-106,994		
	/ /	139-	Obligation	24,735		
Total Obligated:		-82,258	Total:	-82,258	0	0
Total Encumbered:		82,258				
Total Expended:		0				
Date of Last Activity:		11/13/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Alameda County (5933)</b>						
RRS-0001(024)						
PR012393						
	/ /	138-	Obligation	116,368		
	/ /	138-	Obligation	-119,834		
	/ /	138-	Obligation	3,465		
Total Obligated:		-119,834	Total:	0	0	0
Total Encumbered:		119,834				
Total Expended:		119,834				
Date of Last Activity:		07/20/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Alameda (5014)</b>						
RRP-0001(027)						
--						
PR011420						
	/ /	139-	Obligation	-76,500		
	/ /	139-	Obligation	29,905		
Total Obligated:		-46,594	Total:	-46,594	0	0
Total Encumbered:		46,594				
Total Expended:		0				
Date of Last Activity:		06/29/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Union City (5354)</b>						
RRP-000S(004)						
PR011431						
	/ /	139-	Obligation	-1,796		
	/ /	139-	Obligation	85		
Total Obligated:		-1,710	Total:	-1,710	0	0
Total Encumbered:		1,710				
Total Expended:		0				
Date of Last Activity:		12/02/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 04

### MPO: Metropolitan Transportation Commission (6084)

#### Richmond (5137)

RRP-000S(006)

PR011433

/ / 139-

Obligation

-4,318

/ / 139-

Obligation

-0

Total Obligated: -4,318

Total:

-4,318

0

0

Total Encumbered: 4,318

Total Expended: 0

Date of Last Activity: 09/04/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Saratoga (5332)

RRP-000S(007)

PR011434

/ / 139-

Obligation

-118

Total Obligated: -118

Total:

-118

0

0

Total Encumbered: 118

Total Expended: 0

Date of Last Activity: 04/16/1981

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Albany (5178)

RRS-000S(008)

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PR012397

/ / 138-

Obligation

-162,000

/ / 138-

Obligation

15,277

Total Obligated: -146,722

Total:

-146,722

0

0

Total Encumbered: 159,460

Total Expended: 0

Date of Last Activity: 03/13/1989

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Vacaville (5094)

RRP-000S(014)

PR011438

/ / 139-

Obligation

-691

/ / 139-

Obligation

-0

Total Obligated: -691

Total:

-691

0

0

Total Encumbered: 691

Total Expended: 0

Date of Last Activity: 10/01/1985

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Newark (5317)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Newark (5317)</b>						
RRS-000S(019)						
PR012399						
	/ /	138-	Obligation	-269,486		
	/ /	138-	Obligation	-0		
Total Obligated:		-269,486	Total:	-269,486	0	0
Total Encumbered:		269,486				
Total Expended:		0				
Date of Last Activity:		05/13/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Walnut Creek (5225)</b>						
RRS-000S(024)						
PR012402						
	/ /	138-	Obligation	-56,934		
Total Obligated:		-56,934	Total:	-56,934	0	0
Total Encumbered:		56,934				
Total Expended:		0				
Date of Last Activity:		05/20/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>El Cerrito (5239)</b>						
RRS-000S(025)						
PR012403						
	/ /	138-	Obligation	-274,915		
Total Obligated:		-274,915	Total:	-274,915	0	0
Total Encumbered:		274,915				
Total Expended:		0				
Date of Last Activity:		02/18/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Contra Costa County (5928)</b>						
RRS-000S(026)						
PR012404						
	/ /	138-	Obligation	-210,108		
Total Obligated:		-210,108	Total:	-210,108	0	0
Total Encumbered:		210,108				
Total Expended:		0				
Date of Last Activity:		11/19/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Berkeley (5057)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Berkeley (5057)</b>						
RRS-000S(027)						
--						
PR012405						
	/ /	138-	Obligation	-206,462		
	/ /	138-	Obligation	19,244		
Total Obligated:		-187,217	Total:	-187,217	0	0
Total Encumbered:		187,217				
Total Expended:		0				
Date of Last Activity:		10/16/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Richmond (5137)</b>						
RRS-000S(031)						
PR012408						
	/ /	138-	Obligation	-171,900		
	/ /	138-	Obligation	-68,055		
Total Obligated:		-239,955	Total:	-239,955	0	0
Total Encumbered:		239,955				
Total Expended:		24,705				
Date of Last Activity:		08/11/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Newark (5317)</b>						
RRS-000S(033)						
PR012410						
	/ /	138-	Obligation	-39,419		
Total Obligated:		-39,419	Total:	-39,419	0	0
Total Encumbered:		39,419				
Total Expended:		39,419				
Date of Last Activity:		02/25/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>St Helena (5051)</b>						
STPLR-000S(038)						
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PR019784						
	/ /	33M-Sec 130	Obligation	-585,000		
Total Obligated:		-585,000	Total:	-585,000	0	0
Total Encumbered:		585,000				
Total Expended:		555,410				
Date of Last Activity:		06/01/1999				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>San Mateo County (5935)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 04

### MPO: Metropolitan Transportation Commission (6084)

#### San Mateo County (5935)

RRP-000S(044)

PR011445

	/ /	139-	Obligation	-1,170,000		
Total Obligated:		-1,170,000	Total:	-1,170,000	0	0
Total Encumbered:		1,170,000				
Total Expended:		1,170,000				
Date of Last Activity:		02/17/1994				

#### 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

#### Solano County (5923)

RRP-RRS-000S(048)

PR012193

	/ /	139-	Obligation	16,409		
	/ /	139-	Obligation	-28,384		
	/ /	138-	Obligation	-6,368		
	/ /	33M-Sec 130	Obligation	-947,233		
Total Obligated:		-965,576	Total:	-965,576	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/12/1994				

#### Sonoma County (5920)

RRP-000S(063)

PR011451

	/ /	139-	Obligation	-446,494		
Total Obligated:		-446,494	Total:	-446,494	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				

#### Gilroy (5034)

RRP-000S(150)

PR011456

	/ /	139-	Obligation	-53,720		
Total Obligated:		-53,720	Total:	-53,720	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				

#### Novato (5361)

RRP-000S(190)

PR011460

/ /	139-	Obligation	-28,833		
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Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-28,833		Total:	-28,833	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
<b>Fremont (5322)</b>						
RRP-000S(191)						
--						
PR011461						
/ /	139-		Obligation	-83,250		
/ /	139-		Obligation	3,717		
Total Obligated:	-79,532		Total:	-79,532	0	0
Total Encumbered:	1,611					
Total Expended:	0					
Date of Last Activity:	02/06/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
<b>Newark (5317)</b>						
RRP-000S(235)						
PR011464						
/ /	139-		Obligation	-113,229		
/ /	139-		Obligation	5,115		
Total Obligated:	-108,113		Total:	-108,113	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	07/14/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
<b>San Rafael (5043)</b>						
RRP-000S(243)						
PR011466						
/ /	139-		Obligation	-218,331		
/ /	139-		Obligation	8,406		
Total Obligated:	-209,924		Total:	-209,924	0	0
Total Encumbered:	21,206					
Total Expended:	0					
Date of Last Activity:	06/27/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
<b>San Jose (5005)</b>						
RRP-000S(270)						
PR011468						
/ /	139-		Obligation	-188,260		
/ /	139-		Obligation	7,829		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-180,430		Total:	-180,430	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
<b>San Francisco County (5934)</b>						
RRP-000S(563)						
PR011479						
/ /	139-		Obligation	-30,960		
/ /	139-		Obligation	2,727		
Total Obligated:	-28,233		Total:	-28,233	0	0
Total Encumbered:	28,232					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Solano County (5923)</b>						
RRP-000S(564)						
PR011480						
/ /	139-		Obligation	-1,233		
/ /	139-		Obligation	116		
Total Obligated:	-1,116		Total:	-1,116	0	0
Total Encumbered:	1,116					
Total Expended:	0					
Date of Last Activity:	08/25/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Richmond (5137)</b>						
RRP-000S(595)						
PR011482						
/ /	139-		Obligation	-71,487		
/ /	139-		Obligation	3,466		
Total Obligated:	-68,020		Total:	-68,020	0	0
Total Encumbered:	67,518					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Contra Costa County (5928)</b>						
RRP-0013(011)						
PR011495						
/ /	139-		Obligation	-46,801		
Total Obligated:	-46,801		Total:	-46,801	0	0
Total Encumbered:	46,801					
Total Expended:	46,801					
Date of Last Activity:	08/25/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Richmond (5137)</b>						
RRP-0013(015)		On Johns Ave. @ AT&SF RR Xing No. 2-1186.0				
PR011496						
	/ /	139-	Obligation	-127,457		
Total Obligated:		-127,457	Total:	-127,457	0	0
Total Encumbered:		127,457				
Total Expended:		127,457				
Date of Last Activity:		03/12/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Contra Costa County (5928)</b>						
RRP-0013(017)						
PR011497						
	/ /	139-	Obligation	-52,238		
Total Obligated:		-52,238	Total:	-52,238	0	0
Total Encumbered:		52,238				
Total Expended:		52,238				
Date of Last Activity:		02/27/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0013(020)						
PR011498						
	/ /	139-	Obligation	-128,865		
Total Obligated:		-128,865	Total:	-128,865	0	0
Total Encumbered:		128,865				
Total Expended:		128,865				
Date of Last Activity:		11/04/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Antioch (5038)</b>						
RRP-0013(021)						
PR011499						
	/ /	139-	Obligation	-107,369		
Total Obligated:		-107,369	Total:	-107,369	0	0
Total Encumbered:		107,369				
Total Expended:		107,369				
Date of Last Activity:		11/04/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0013(022)		Minaker Dr at AT&SF RR Xing No.2-1150.5				
PR011500						
	/ /	139-	Obligation	-74,593		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-74,593		Total:	-74,593	0	0
Total Encumbered:	74,593					
Total Expended:	74,593					
Date of Last Activity:	10/27/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Contra Costa County (5928)</b>						
RRP-0013(025)			ON McAVOY ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION			COMPANY
			RAILROAD GRADE CROSSING NUMBER B-44.8.			
PR011501						
	/ /	139-	Obligation	-108,000		
	12/27/1999	139-	Obligation	1,037	1,037	
Total Obligated:	-106,962		Total:	-106,962	1,037	0
Total Encumbered:	106,962					
Total Expended:	106,962					
Date of Last Activity:	12/27/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Francisco County (5934)</b>						
RRP-0016(004)						
PR011502						
	/ /	139-	Obligation	-523		
Total Obligated:	-523		Total:	-523	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
<b>Napa (5042)</b>						
RRP-0055(014)			On 8th St @ Napa Valley Wine Train Gr Xing #87-69.2			
PR011583						
	/ /	138-	Obligation	-121,324		
Total Obligated:	-121,324		Total:	-121,324	0	0
Total Encumbered:	121,324					
Total Expended:	121,324					
Date of Last Activity:	03/04/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Napa County (5921)</b>						
RRP-0055(015)			On Darms Ln @ Napa Valley Wine Train Gr Xing #87-75.3			
PR011584						
	/ /	138-	Obligation	-104,090		
Total Obligated:	-104,090		Total:	-104,090	0	0
Total Encumbered:	104,090					
Total Expended:	104,090					
Date of Last Activity:	03/07/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Napa County (5921)</b>						
RRP-0055(016)			On Bella Oaks Ln @ Napa Valley Wine Train Gr Xing #87-82.6			
PR011585						
	/ /	138-	Obligation	-102,874		
Total Obligated:		-102,874	Total:	-102,874	0	0
Total Encumbered:		102,874				
Total Expended:		102,874				
Date of Last Activity:		03/11/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0055(017)			On Stice Ln @ Napa Valley Wine Train Gr Xing #k87-85.5			
PR011586						
	/ /	138-	Obligation	-121,277		
Total Obligated:		-121,277	Total:	-121,277	0	0
Total Encumbered:		121,277				
Total Expended:		121,277				
Date of Last Activity:		03/08/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0055(018)			On Dwyer Rd @ Napa Valley Wine Train Gr Xing #87-80.4			
PR011587						
	/ /	138-	Obligation	-101,701		
Total Obligated:		-101,701	Total:	-101,701	0	0
Total Encumbered:		101,701				
Total Expended:		101,701				
Date of Last Activity:		03/11/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0055(019)			On Hoffman Ln @ Napa Valley Wine Train Grade Xing No. 87-76.7			
PR011588						
	/ /	138-	Obligation	-104,643		
Total Obligated:		-104,643	Total:	-104,643	0	0
Total Encumbered:		104,643				
Total Expended:		104,643				
Date of Last Activity:		03/07/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0055(020)			On Niebaum Ln @ Napa Valley Wine Train Grade Xing #87-83.2			
PR011589						
	/ /	138-	Obligation	-102,405		
Total Obligated:		-102,405	Total:	-102,405	0	0
Total Encumbered:		102,405				
Total Expended:		102,405				
Date of Last Activity:		03/11/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 04

### MPO: Metropolitan Transportation Commission (6084)

#### Napa County (5921)

RRP-0055(021) On Manley Ln @ Napa Valley Wine Train Grade Xing #87-82.8  
PR011590

/ /	138-	Obligation	-104,155		
Total Obligated:	-104,155	Total:	-104,155	0	0
Total Encumbered:	104,155				
Total Expended:	104,155				
Date of Last Activity:	03/11/1996				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Napa (5042)

RRP-0055(022) On Jackson St @ Napa Valley Wine Train Grade Xing #87-70.3  
PR011591

/ /	138-	Obligation	-144,628		
Total Obligated:	-144,628	Total:	-144,628	0	0
Total Encumbered:	144,628				
Total Expended:	144,628				
Date of Last Activity:	03/08/1996				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-0055(023) Main St and Central Ave @ Napa Valley Wine Train Grade Xing #87-70.7  
PR011592

/ /	138-	Obligation	-224,100		
01/21/1999	Q26-Sec 130	Obligation	-2,654		
02/25/2000	138-	Obligation	80	80	
Total Obligated:	-226,673	Total:	-226,673	80	0
Total Encumbered:	226,673				
Total Expended:	226,673				
Date of Last Activity:	02/25/2000				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-0055(024) On Yajome St @ Napa Valley Wine Train Grade Xing #87-70.6  
PR011593

/ /	138-	Obligation	-114,056		
Total Obligated:	-114,056	Total:	-114,056	0	0
Total Encumbered:	114,056				
Total Expended:	114,056				
Date of Last Activity:	03/07/1996				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Napa County (5921)

RRP-0055(025) On Oakville Grade Rd. @ Napa Valley Wine Train Grade Xing #87-81.2  
PR011594

/ /	138-	Obligation	-120,235		
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Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-120,235		Total:	-120,235	0	0
Total Encumbered:	120,235					
Total Expended:	120,235					
Date of Last Activity:	03/08/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

## Napa (5042)

STPR-0055(033)  
PR019787

/ /	33M-Sec 130	Obligation	-172,800		
04/27/1998	33M-Sec 130	Obligation	-19,775		
Total Obligated:	-192,575	Total:	-192,575	0	0
Total Encumbered:	192,575				
Total Expended:	192,575				
Date of Last Activity:	07/09/1998				
<b>7D, AUDIT SCHEDULED.</b>					

## Yountville (5395)

STPLR-0055(034)  
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ON CALIFORNIA DRIVE AT THE NAPA VALLEY WINE TRAIN RAILROAD GRADE CROSSING  
NUMBER 87-77.8.

PR019788

/ /	33M-Sec 130	Obligation	-171,000		
06/19/1998	33M-Sec 130	Obligation	3,974		
Total Obligated:	-167,025	Total:	-167,025	0	0
Total Encumbered:	167,025				
Total Expended:	167,025				
Date of Last Activity:	06/19/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>					

## Redwood City (5029)

RRP-0081(012)  
PR011717

/ /	139-	Obligation	-51,611		
Total Obligated:	-51,611	Total:	-51,611	0	0
Total Encumbered:	51,611				
Total Expended:	51,611				
Date of Last Activity:	08/19/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>					

## Milpitas (5314)

RRS-0085(017)  
PR012462

/ /	138-	Obligation	-19,089		
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Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-19,089		Total:	-19,089	0	0
Total Encumbered:	19,089					
Total Expended:	0					
Date of Last Activity:	11/19/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Jose (5005)</b>						
RRP-0085(018)						
PR011718						
	/ /	139-	Obligation	-50,400		
Total Obligated:	-50,400		Total:	-50,400	0	0
Total Encumbered:	50,400					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Gilroy (5034)</b>						
RRS-0085(022)						
--						
PR012463						
	/ /	138-	Obligation	-1,240		
	/ /	138-	Obligation	-83,572		
Total Obligated:	-84,812		Total:	-84,812	0	0
Total Encumbered:	84,812					
Total Expended:	1,240					
Date of Last Activity:	10/23/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Campbell (5306)</b>						
RRP-0085(023)						
PR011719						
	/ /	139-	Obligation	-70,708		
Total Obligated:	-70,708		Total:	-70,708	0	0
Total Encumbered:	70,708					
Total Expended:	70,708					
Date of Last Activity:	08/28/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Jose (5005)</b>						
RRP-0085(027)						
PR011720						
	/ /	139-	Obligation	-2,102		
	/ /	139-	Obligation	-61,865		
Total Obligated:	-63,968		Total:	-63,968	0	0
Total Encumbered:	63,968					
Total Expended:	63,968					
Date of Last Activity:	04/30/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 04

MPO: Metropolitan Transportation Commission (6084)

San Jose (5005)

RRP-0085(028)

PR011721

/ / 139-

Obligation

-3,113

/ / 139-

Obligation

-109,123

Total Obligated: -112,237

Total:

-112,237

0

0

Total Encumbered: 112,237

Total Expended: 112,237

Date of Last Activity: 05/04/1993

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-0085(029)

PR011722

/ / 139-

Obligation

-3,548

/ / 139-

Obligation

-77,703

Total Obligated: -81,251

Total:

-81,251

0

0

Total Encumbered: 81,251

Total Expended: 81,251

Date of Last Activity: 05/04/1993

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-0085(030)

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PR011723

/ / 139-

Obligation

-2,411

/ / 139-

Obligation

-62,056

Total Obligated: -64,468

Total:

-64,468

0

0

Total Encumbered: 64,468

Total Expended: 64,468

Date of Last Activity: 05/04/1993

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-0085(031)

PR011724

/ / 139-

Obligation

-59,542

Total Obligated: -59,542

Total:

-59,542

0

0

Total Encumbered: 59,542

Total Expended: 59,542

Date of Last Activity: 12/08/1995

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-0085(032)

PR011725

/ / 139-

Obligation

-189,176

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-189,176		Total:	-189,176	0	0
Total Encumbered:	189,176					
Total Expended:	189,176					
Date of Last Activity:	12/08/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Gilroy (5034)</b>						
RRP-0085(033)		On Las Animas Ave. @ SPRR Xing #E-78.8				
PR011726						
	/ /	139-	Obligation	-82,290		
Total Obligated:	-82,290		Total:	-82,290	0	0
Total Encumbered:	82,290					
Total Expended:	82,290					
Date of Last Activity:	01/19/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sonoma County (5920)</b>						
RRO-0097(008)						
PR011397						
	/ /	139-	Obligation	-1,467		
	/ /	139-	Obligation	1,467		
Total Obligated:	-48,182		Total:	0	0	0
Total Encumbered:	48,182					
Total Expended:	0					
Date of Last Activity:	12/10/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Healdsburg (5027)</b>						
RRO-0097(009)						
PR011398						
	/ /	139-	Obligation	74,425		
Total Obligated:	15,559		Total:	74,425	0	0
Total Encumbered:	58,865					
Total Expended:	0					
Date of Last Activity:	01/12/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>RRP-0097(010)</b>						
PR011734						
	/ /	139-	Obligation	-62,107		
Total Obligated:	-62,107		Total:	-62,107	0	0
Total Encumbered:	61,688					
Total Expended:	0					
Date of Last Activity:	01/11/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

## Alameda County (5933)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 04

### MPO: Metropolitan Transportation Commission (6084)

#### Alameda County (5933)

STPLR-3072(001) Capitol Corridor RR Grade Xings

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PR019798

/ /	33N-Sec 130	Obligation	-883,521		
Total Obligated:	-883,521	Total:	-883,521	0	0
Total Encumbered:	883,521				
Total Expended:	883,521				
Date of Last Activity:	03/17/1995				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLR-3072(002) Capitol Corridor Leftover RR Xings

PR019799

/ /	33M-Sec 130	Obligation	-336,330		
Total Obligated:	-336,330	Total:	-336,330	0	0
Total Encumbered:	336,330				
Total Expended:	336,330				
Date of Last Activity:	04/04/1995				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Oakland (5012)

RRP-3072(105) UNION PACIFIC RR XING BETWEEN FALLON TO 105TH AVE. (EXCEPT 7TH AVE.)

PR011789

/ /	138-	Obligation	-1,617,000		
/ /	138-	Obligation	-1,740,000		
/ /	139-	Obligation	-135,000		
Total Obligated:	-3,492,000	Total:	-3,492,000	0	0
Total Encumbered:	1,875,000				
Total Expended:	1,739,541				
Date of Last Activity:	09/26/1994				

#### 7D, AUDIT SCHEDULED.

#### San Leandro (5041)

STPLRRRP-3072(106)

PR019968

/ /	138-	Obligation	-1,747,553		
/ /	139-	Obligation	-81,000		
/ /	33M-Sec 130	Obligation	-121,759		
Total Obligated:	-1,950,312	Total:	-1,950,312	0	0
Total Encumbered:	1,950,309				
Total Expended:	1,943,014				
Date of Last Activity:	04/18/2000				

#### 7F, FINANCIAL ADJUSTMENT SCHEDULED.

#### Alameda County (5933)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 04

### MPO: Metropolitan Transportation Commission (6084)

#### Alameda County (5933)

STPLRRRP-3072(107)

PR019969

/ /	139-	Obligation	-1,071,000		
/ /	33M-Sec 130	Obligation	-42,000		
Total Obligated:	-1,113,000	Total:	-1,113,000	0	0

Total Encumbered: 1,110,119

Total Expended: 1,110,119

Date of Last Activity: 03/28/2000

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

#### Hayward (5050)

RRP-STPL-3072(110)

PR012223

/ /	139-	Obligation	-456,300		
/ /	33M-Sec 130	Obligation	-49,900		
Total Obligated:	-506,200	Total:	-506,200	0	0

Total Encumbered: 506,074

Total Expended: 506,074

Date of Last Activity: 03/06/2000

**7G, SENT TO FEDERAL AID UNIT.**

#### Union City (5354)

RRPSTPLR-3072(111)

PR012388

/ /	139-	Obligation	-524,250		
/ /	33M-Sec 130	Obligation	45,785		
/ /	33M-Sec 130	Obligation	-57,750		
/ /	33M-Sec 130	Obligation	-45,785		
Total Obligated:	-582,000	Total:	-582,000	0	0

Total Encumbered: 578,611

Total Expended: 578,611

Date of Last Activity: 02/02/2000

**7G, SENT TO FEDERAL AID UNIT.**

#### Benicia (5003)

RRP-5003(004)

Park Rd. @ STPCo. A-37-32-C

04-214588

PR011794

/ /	139-	Obligation	-151,039		
01/22/1999	139-	Obligation	-97,159		

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-248,198		Total:	-248,198	0	0
Total Encumbered:	248,198					
Total Expended:	248,197					
Date of Last Activity:	01/22/1999					
<b>7D, AUDIT SCHEDULED.</b>						

## San Jose (5005)

STPLR-5005(002) IN THE CITY OF SAN JOSE AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER  
-- 4G-19.2.

PR019806

	/ /	33N-Sec 130	Obligation	-157,835		
Total Obligated:	-157,835		Total:	-157,835	0	0
Total Encumbered:	157,835					
Total Expended:	157,835					
Date of Last Activity:	08/28/1996					

## 8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLR-5005(012) Berryessa @ UPRR 4G-15-20  
PR019807

	/ /	33M-Sec 130	Obligation	-227,921		
Total Obligated:	-227,921		Total:	-227,921	0	0
Total Encumbered:	227,921					
Total Expended:	227,920					
Date of Last Activity:	01/27/1997					

## 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

RRS-5005(017) Branham Ln. @ STPCo. Xing E-57.3  
04-214158  
PR012474

	/ /	138-	Obligation	-157,941		
	05/14/1998	138-	Obligation	56,639		
Total Obligated:	-101,301		Total:	-101,301	0	0
Total Encumbered:	101,301					
Total Expended:	101,301					
Date of Last Activity:	05/14/1998					

## 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLR-5005(018) Seventh St. @ UPRR 46-19.4  
04-227118  
PR019808

	/ /	33N-Sec 130	Obligation	-240,898		
Total Obligated:	-240,898		Total:	-240,898	0	0
Total Encumbered:	240,898					
Total Expended:	238,993					
Date of Last Activity:	04/29/1998					

## 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Jose (5005)</b>						
STPLR-5005(019)		Willow St. @ UPRR 46-21.3				
04-227128						
PR019809						
	/ /	33N-Sec 130	Obligation	-249,399		
	03/31/1998	33N-Sec 130	Obligation	-141,628		
Total Obligated:	-391,027		Total:	-391,027	0	0
Total Encumbered:	391,027					
Total Expended:	391,027					
Date of Last Activity:	08/26/1998					
<b>7D, AUDIT SCHEDULED.</b>						
STPLR-5005(020)		King Rd. @ UPRR Xing 4G-1654-C				
04-227188						
PR019810						
	/ /	33N-Sec 130	Obligation	-184,118		
Total Obligated:	-184,118		Total:	-184,118	0	0
Total Encumbered:	184,118					
Total Expended:	181,665					
Date of Last Activity:	04/29/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5005(021)		Lenfest St. @ UPRR Xing 4G-16.4-C				
04-227178						
PR019811						
	/ /	33N-Sec 130	Obligation	-220,949		
Total Obligated:	-220,949		Total:	-220,949	0	0
Total Encumbered:	220,949					
Total Expended:	174,462					
Date of Last Activity:	06/05/1997					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5005(022)		Bird Ave. @ UPRR 4G-21.2				
04-227238						
PR019812						
	/ /	33N-Sec 130	Obligation	-337,282		
Total Obligated:	-337,282		Total:	-337,282	0	0
Total Encumbered:	337,282					
Total Expended:	331,173					
Date of Last Activity:	07/28/1997					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5005(023)		Riverwalk Bridge @ the San Jose Arena				
04-227258						
PR019813						
	/ /	33N-Sec 130	Obligation	-892,644		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Jose (5005)</b>						
	03/28/1998	33N-Sec 130	Obligation	-73,881		
	01/29/1999	Q26-Sec 130	Obligation	-593,100		
Total Obligated:	-1,559,625		Total:	-1,559,625	0	0
Total Encumbered:	1,559,625					
Total Expended:	1,472,317					
Date of Last Activity:	01/10/2000					
<b>7D, AUDIT SCHEDULED.</b>						
RRS-5005(026)		Five (5) RR grade xings SPTCo. on DA-C line ("Queen's Lane corridor")				
04-227368						
PR012475						
	/ /	138-	Obligation	-819,419		
Total Obligated:	-819,419		Total:	-819,419	0	0
Total Encumbered:	819,419					
Total Expended:	554,045					
Date of Last Activity:	12/15/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
RRS-5005(027)		Brokaw Rd. @ SPTCo. RR Xing DA-46.30-C				
04-227378						
PR012476						
	/ /	138-	Obligation	-140,771		
Total Obligated:	-140,771		Total:	-140,771	0	0
Total Encumbered:	140,771					
Total Expended:	68,741					
Date of Last Activity:	04/27/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
RRS-5005(028)		Leo Street @ UPRR Xing 4G-19.70-C				
04-227418						
PR012477						
	/ /	138-	Obligation	-145,239		
Total Obligated:	-145,239		Total:	-145,239	0	0
Total Encumbered:	145,239					
Total Expended:	126,474					
Date of Last Activity:	05/08/1997					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
RRS-5005(029)		Dobbins Drive @ UPRR Xing 4G-16.94-C				
04-227428						
PR012478						
	/ /	138-	Obligation	-181,700		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-181,700		Total:	-181,700	0	0
Total Encumbered:	61,948					
Total Expended:	61,948					
Date of Last Activity:	03/20/2000					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
STPLR-5005(030) 04-211618  PR019814		IN SAN JOSE ON SOUTH TENTH STREET AT THE UNION PACIFIC RAILROAD CROSSING NUMBER 4G-20.19-C. INSTALL GRADE XING SAFETY DEVICES				GRADE
	/ /	33M-Sec 130	Obligation	-150,208		
	12/31/1997	33M-Sec 130	Obligation	1,322		
Total Obligated:	-148,885		Total:	-148,885	0	0
Total Encumbered:	148,886					
Total Expended:	148,885					
Date of Last Activity:	12/31/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLR-5005(031) 04-227758 PR019815		IN SAN JOSE AT THE SPTCo. RR XINGS DA-46.2, DA-46.4, DA-46.5, INSTALL SAFETY DEVICES INCLUDING SURFCG				E-49.90-C, E-51.09-C.
	/ /	33M-Sec 130	Obligation	-851,510		
Total Obligated:	-851,510		Total:	-851,510	0	0
Total Encumbered:	851,510					
Total Expended:	844,686					
Date of Last Activity:	06/07/1999					
<b>7D, AUDIT SCHEDULED.</b>						
STPLR-5005(040) 04-227948  04MTC005 PR019816		In San Jose on Lonus St., Saveker Ave., W. San Carlos St., Park Ave., @ UPRR xings. 4G-21.9, 4G-22.1, 4G-22.6, 4G-22.7. Install xing safety devices & surfacing				
	/ /	33M-Sec 130	Obligation	-771,649		
	12/31/1997	33M-Sec 130	Obligation	80,359		
Total Obligated:	-691,290		Total:	-691,290	0	0
Total Encumbered:	691,290					
Total Expended:	676,762					
Date of Last Activity:	04/23/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5005(042) 04-228128  04MTC005 PR019817		On Auzerias Street at the Union Pacific Railroad grade crossing number 4G-22.3; Federal number 833718T. Install Xing safety devs. incl. surfacg				
	/ /	33N-Sec 130	Obligation	-104,266		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-104,266		Total:	-104,266	0	0
Total Encumbered:	104,266					
Total Expended:	104,265					
Date of Last Activity:	02/07/2000					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
STPLR-5005(053)		SHORTRIDGE AVE., POMONA, S.23RD ST., WHITTON AVE., LITTLE ORCHARD				
04-228488		RR Safety,Signal and Surface Work				
04NA						
PR019818						
	/ /	33N-Sec 130	Obligation	-490,254		
	03/07/2000	33M-Sec 130	Obligation	-26,421	-26,421	<b>New1</b>
Total Obligated:	-516,675		Total:	-516,675	-26,421	0
Total Encumbered:	516,675					
Total Expended:	241,113					
Date of Last Activity:	03/27/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5005(061)		Peach Court @ 24th Street				
13-229258		RR Safety,Signal and Surface Work				
04NA						
PR060300						
	01/06/2000	Q26-Sec 130	Obligation	-284,567	-284,567	
Total Obligated:	-284,567		Total:	-284,567	-284,567	0
Total Encumbered:	284,567					
Total Expended:	0					
Date of Last Activity:	01/20/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oakland (5012)</b>						
STPLR-5012(003)		Elmwood Ave @ SPT Co. RR Xing D-992-C				
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PR019825						
	/ /	33N-Sec 130	Obligation	-137,510		
Total Obligated:	-137,510		Total:	-137,510	0	0
Total Encumbered:	137,510					
Total Expended:	137,510					
Date of Last Activity:	10/17/1997					
<b>7D, AUDIT SCHEDULED.</b>						
STPLR-5012(010)		Capitol Corridor RR Xings				
04-227298						
PR019826						
	/ /	33N-Sec 130	Obligation	-810,527		
	02/08/1999	Q27-Sec 130	Obligation	-378,168		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,188,695		Total:	-1,188,695	0	0
Total Encumbered:	1,188,695					
Total Expended:	432,358					
Date of Last Activity:	04/26/1999					

## 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

RRS-5012(012) Oak St., 5th Ave., @ SPTCo. RR Xings D-7.2, D-7.6 Oakland Corridor J. L. Square  
04-227358  
PR012480

/ /	138-	Obligation	-683,810		
Total Obligated:	-683,810	Total:	-683,810	0	0
Total Encumbered:	683,810				
Total Expended:	520,249				
Date of Last Activity:	05/24/1999				

## 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLR-5012(022) On High Street at the Southern Pacific Transportation Company railroad grade crossing number  
04-228108 D-10.64-C; Federal number 749658H  
Install RR grade crossing safety devices  
04MTC005  
PR019827

/ /	33N-Sec 130	Obligation	-98,456		
Total Obligated:	-85,972	Total:	-98,456	0	0
Total Encumbered:	98,456				
Total Expended:	0				
Date of Last Activity:	04/06/2000				

## 4A, PROJECT AUTHORIZATION (INITIATED).

STPLR-5012(029) East Ninth Street  
04-228388 RR-Xing Safety Improvement  
04NA  
PR019828

/ /	33N-Sec 130	Obligation	-85,175		
07/29/1998	33N-Sec 130	Obligation	-71,215		
08/23/1999	33M-Sec 130	Obligation	-20,084		
Total Obligated:	-176,474	Total:	-176,474	0	0
Total Encumbered:	176,474				
Total Expended:	0				
Date of Last Activity:	08/30/1999				

## 4A, PROJECT AUTHORIZATION (INITIATED).

### Santa Clara (5019)

RRS-5019(007) Lafayette Street at SPTCo. RR garde crossings L-44.5-C, L-44.7-C  
04-227498  
PR012481

/ /	138-	Obligation	-380,217		
08/12/1999	138-	Obligation	171,612		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-208,605		Total:	-208,605	0	0
Total Encumbered:	208,605					
Total Expended:	177,901					
Date of Last Activity:	08/27/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5019(008)		Martin Ave. and Reed St. @ Southern Pacific railroad grade crossings L-43.8 & L-44.23				
04-227688						
PR019829						
	/ /	33N-Sec 130	Obligation	-187,571		
	10/31/1997	33N-Sec 130	Obligation	0		
Total Obligated:	-187,570		Total:	-187,570	0	0
Total Encumbered:	187,570					
Total Expended:	187,570					
Date of Last Activity:	10/31/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Petaluma (5022)</b>						
STPLR-5022(033)		D Street, E.Washington St, Lakeville St, PUC# 5-38.5, 5-38.6, 5-38.8				
04-229128		Safety Improvement at RR Xings				
04NA						
PR058064						
	07/13/1999	RRA-Sec 130	Obligation	-735,053		
	10/25/1999	RRA-Sec 130	Obligation	-50,053	-50,053	
Total Obligated:	-785,106		Total:	-785,106	-50,053	0
Total Encumbered:	785,106					
Total Expended:	0					
Date of Last Activity:	12/07/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Martinez (5024)</b>						
STPLR-5024(008)		On Berrellessa Street at the Southern Pacific Transportation Company railroad grade crossing				
04-227968		number A-34.4; Federal 751733S				
		Install safety gates, cants, & surfacng				
04MTC005						
PR019831						
	/ /	33M-Sec 130	Obligation	-245,292		
	02/08/1999	Q26-Sec 130	Obligation	-145,138		
Total Obligated:	-390,430		Total:	-390,430	0	0
Total Encumbered:	390,430					
Total Expended:	373,821					
Date of Last Activity:	10/06/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

## Santa Rosa (5028)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 04

### MPO: Metropolitan Transportation Commission (6084)

#### Santa Rosa (5028)

STPLR-5028(012) On W. 3rd, W. 6th, W. 7th, W. 8th, W. 9th Streets, and W. College Avenue, at the California  
04-132279 Northern Railroad grade crossings.  
Install safety warning dev's & surfacng

PR019833

/ / 33M-Sec 130 Obligation -792,151  
10/31/1997 33M-Sec 130 Obligation -13,500

Total Obligated: -805,651 Total: -805,651 0 0  
Total Encumbered: 805,651  
Total Expended: 805,651  
Date of Last Activity: 12/12/1997

#### 7D, AUDIT SCHEDULED.

STPLR-5028(018) Hearn Ave., Sebastapol Rd., Guerneville Rd., PUC# 5-52.2, 5-53.4 and 5-55.3  
04-229108 Safety Improvement at RR Xings  
04NA  
PR057928

06/29/1999 RRA-Sec 130 Obligation -616,405  
12/07/1999 RRA-Sec 130 Obligation -106,786 -106,786  
Total Obligated: -723,191 Total: -723,191 -106,786 0  
Total Encumbered: 723,191  
Total Expended: 0

Date of Last Activity: 12/22/1999

#### 4A, PROJECT AUTHORIZATION (INITIATED).

#### Vallejo (5030)

RRS-RRP-5030(007) Tuolumne St., Redwood St., Valle Vista Ave., Louisiana St. @ Calif. Nor. RR AAB-65.2, 66.3, 66.1,  
04-227528 67.2

PR012568

/ / 139- Obligation -492,282  
/ / 138- Obligation -46,799

Total Obligated: -539,081 Total: -539,081 0 0  
Total Encumbered: 539,081  
Total Expended: 539,081  
Date of Last Activity: 09/01/1999

#### 7D, AUDIT SCHEDULED.

#### Antioch (5038)

STPLR-5038(008) Wilbur Ave.(2 Crossings), PUC#2-1150.63-C, 2-1150.71-C  
04-229168 Safety Improvement at RR Xings  
04NA

PR059090

09/14/1999 RRA-Sec 130 Obligation -225,221

Note: All negative values are a liability against balances.



## Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-225,221		Total:	-225,221	0	0
Total Encumbered:	225,221					
Total Expended:	0					
Date of Last Activity:	09/21/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Leandro (5041)</b>						
RRP-5041(004)			Marina Boulevard @ SPTCo. railroad grade crossing number D-15.5			
04-214508						
PR011795						
	/ /	139-	Obligation	-32,054		
Total Obligated:	-32,054		Total:	-32,054	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/30/1995					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLR-5041(009)			On Williams Street in San Leandro.			
04-228248			Safety Improvement at RR-Xing			
04NA						
PR019834						
	/ /	33M-Sec 130	Obligation	-67,545		
	/ /	139-	Obligation	-115,759		
	/ /	138-	Obligation	-159,463		
01/29/1999		Q26-Sec 130	Obligation	-116,862		
Total Obligated:	-459,629		Total:	-459,629	0	0
Total Encumbered:	459,629					
Total Expended:	235,109					
Date of Last Activity:	10/15/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5041(013)			Williams Street			
04-228578			Safety Improvements at a RR-Xing			
PR051821						
	07/16/1998	Q26-Sec 130	Obligation	-276,330		
	11/19/1998	Q26-Sec 130	Obligation	26,664		
	03/24/1999	Q26-Sec 130	Obligation	1		
Total Obligated:	-249,665		Total:	-249,665	0	0
Total Encumbered:	249,665					
Total Expended:	100,321					
Date of Last Activity:	12/13/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5041(015)			Marina Blvd.			
04-228788			Safety Improvement at RR Xing.			
PR054422						
	12/18/1998	Q26-Sec 130	Obligation	-272,413		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-272,413		Total:	-272,413	0	0
Total Encumbered:	272,413					
Total Expended:	0					
Date of Last Activity:	02/10/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Napa (5042)</b>						
RRS-5042(003)		NVWT RR Xing 87-71.10 @ Pueblo Ave.				
04-21435*						
PR012482						
	/ /	138-	Obligation	-162,167		
	06/19/1998	138-	Obligation	4,243		
Total Obligated:	-157,923		Total:	-157,923	0	0
Total Encumbered:	157,923					
Total Expended:	157,923					
Date of Last Activity:	06/19/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-5042(004)		NVWT RR Xing 87-40.10 @ Lincoln Ave.				
04-214478						
PR012483						
	/ /	138-	Obligation	-165,758		
	06/19/1998	138-	Obligation	3,445		
Total Obligated:	-162,312		Total:	-162,312	0	0
Total Encumbered:	162,312					
Total Expended:	162,312					
Date of Last Activity:	06/19/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLR-5042(007)		N. Sascol & Jefferson @ NVWT 87-69.9 & 70.9				
04-227318						
PR019835						
	/ /	33M-Sec 130	Obligation	-617,941		
	06/19/1998	33M-Sec 130	Obligation	44,303		
Total Obligated:	-573,637		Total:	-573,637	0	0
Total Encumbered:	573,637					
Total Expended:	573,637					
Date of Last Activity:	06/19/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLR-5042(010)		CALIFORNIA BOULEVARD AT THE NAPA VALLEY RAILROAD COMPANY GRADE				
04-227838		CROSSING NUMBER 87-71.6; FEDERAL NUMBER 751373W.				
		INSTALL SAFETY DEVICES INCL. SURFACING				
PR019836						
	/ /	33M-Sec 130	Obligation	-177,696		
	04/05/1999	RRA-Sec 130	Obligation	-240		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-177,936		Total:	-177,936	0	0
Total Encumbered:	177,936					
Total Expended:	177,936					
Date of Last Activity:	06/07/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLR-5042(011) 04-227988		On Streblow Drive, Third Street, and First Street, at the Napa Valley Railroad Company grade crossing numbers 87-67.5, 69.5, 69.7 Install safety warning devs incl. surfg.				
04MTC005 PR019837						
	/ /	33M-Sec 130	Obligation	-404,986		
	12/28/1998	Q26-Sec 130	Obligation	-29,149		
Total Obligated:	-434,135		Total:	-434,135	0	0
Total Encumbered:	434,135					
Total Expended:	434,134					
Date of Last Activity:	03/30/1999					
<b>7D, AUDIT SCHEDULED.</b>						
<b>Hayward (5050)</b>						
STPLR-5050(011) 04-228588		Depot Road Improve safety at a RR-Xing.				
PR051822						
	07/16/1998	Q27-Sec 130	Obligation	-438,491		
	01/12/2000	Q27-Sec 130	Obligation	-53,415	-53,415	
Total Obligated:	-491,906		Total:	-491,906	-53,415	0
Total Encumbered:	491,906					
Total Expended:	104,533					
Date of Last Activity:	01/19/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>St Helena (5051)</b>						
STPLR-5051(002) 04-227738		ON POPE, HUNT, AND ADAMS STREETS, CPUC NOS. 87-87.2, 87-87.4, 87-87.5; FEDERAL NUMBERS 751446E, 751447L, 751448T INSTALL RR CROSSING SAFETY GATES				
04MTC005 PR019842						
	/ /	33M-Sec 130	Obligation	-450,111		
	08/23/1999	33M-Sec 130	Obligation	-100,829		
Total Obligated:	-550,940		Total:	-550,940	0	0
Total Encumbered:	550,940					
Total Expended:	550,939					
Date of Last Activity:	09/29/1999					
<b>7D, AUDIT SCHEDULED.</b>						
<b>San Mateo (5102)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Mateo (5102)</b>						
STPLR-5102(012)			First, Second and Fifth Avenue, PUC#105E-17.7, 17.8 & 17.9			
04-228858			Safety Improvement at RR Xings			
04NA						
PR055320						
	02/23/1999	RRA-Sec 130	Obligation	-1,241,389		
Total Obligated:	-1,241,389		Total:	-1,241,389	0	0
Total Encumbered:	1,241,389					
Total Expended:	89,513					
Date of Last Activity:	03/22/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5102(013)			Third, Fourth and Ninth Street, PUC# 105E-18.0, 18.1 & 18.5			
04-228868			Safety Improvement at RR Xings			
04NA						
PR055321						
	02/23/1999	RRA-Sec 130	Obligation	-1,413,042		
Total Obligated:	-1,413,042		Total:	-1,413,042	0	0
Total Encumbered:	1,413,042					
Total Expended:	99,820					
Date of Last Activity:	03/28/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>San Leandro (5041)</b>						
RRP-5112(005)						
PR011799						
	/ /	139-	Obligation	-92,051		
Total Obligated:	-92,051		Total:	-92,051	0	0
Total Encumbered:	92,051					
Total Expended:	92,051					
Date of Last Activity:	08/19/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Pittsburg (5127)</b>						
RRS-5127(002)			Remove abandoned rail of the Union Pacific Railroad			
04-227488						
PR012485						
	/ /	138-	Obligation	-343,440		
Total Obligated:	-343,440		Total:	-343,440	0	0
Total Encumbered:	343,440					
Total Expended:	227,523					
Date of Last Activity:	08/01/1996					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Pittsburg (5127)</b>						
STPLR-5127(004)			Harbor St. at the AT&SF Rwy. Grade Xing. number 2-1155.5-C. Install #9A devices.			
04-227698						
PR019858						
	/ /	33N-Sec 130	Obligation	-135,917		
	02/16/1999	RRA-Sec 130	Obligation	-30,221		
Total Obligated:	-166,138		Total:	-166,138	0	0
Total Encumbered:	166,138					
Total Expended:	135,917					
Date of Last Activity:	04/03/2000					
<b>7D, AUDIT SCHEDULED.</b>						
<b>Richmond (5137)</b>						
STPLR-5137(002)			Park Blvd. @ STPCo. A-17.2			
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PR019861						
	/ /	33M-Sec 130	Obligation	-254,700		
Total Obligated:	-254,700		Total:	-254,700	0	0
Total Encumbered:	277,138					
Total Expended:	250,468					
Date of Last Activity:	05/12/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5137(003)			Garrard Blvd @ AT & SF 2K-Oil-C			
04-214638						
PR019862						
	/ /	33M-Sec 130	Obligation	-229,500		
Total Obligated:	-229,500		Total:	-229,500	0	0
Total Encumbered:	270,000					
Total Expended:	126,520					
Date of Last Activity:	02/17/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5137(004)			Garrard Blvd @ AT & SF 2k-0, 2-C			
04-214648						
PR019863						
	/ /	33M-Sec 130	Obligation	-256,500		
Total Obligated:	-256,500		Total:	-256,500	0	0
Total Encumbered:	256,500					
Total Expended:	140,019					
Date of Last Activity:	02/05/1996					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 04

MPO: Metropolitan Transportation Commission (6084)

Richmond (5137)

RRS-5137(008) Hensley Street @ SPTCo. Xing AAC-18.10  
04-27388L  
PR012486

/ /	138-	Obligation	-220,375		
Total Obligated:	-220,375	Total:	-220,375	0	0
Total Encumbered:	220,375				
Total Expended:	106,613				
Date of Last Activity:	05/16/1997				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLR-5137(009) Giant Road at the Atchison, Topeka, and Santa Fe Railway grade crossing 2-1185.8.  
04-227588  
PR019864

/ /	33N-Sec 130	Obligation	-214,472		
Total Obligated:	-214,472	Total:	-214,472	0	0
Total Encumbered:	214,472				
Total Expended:	186,985				
Date of Last Activity:	04/20/1999				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLR-5137(010) Cutting Blvd. and Canal Blvd @ AT&SF Xings 2-1190.5-C, 2-1190.6-C  
04-227608  
PR019865

/ /	33M-Sec 130	Obligation	-442,736		
Total Obligated:	-442,736	Total:	-442,736	0	0
Total Encumbered:	442,736				
Total Expended:	410,016				
Date of Last Activity:	05/24/1999				

7D, AUDIT SCHEDULED.

STPLR-5137(011) West Cutting Boulevard at the AT&SF Railway grade crossing number 2K-1.15  
04-227678  
PR019866

/ /	33N-Sec 130	Obligation	-338,809		
01/14/1999	Q26-Sec 130	Obligation	-27,846		
Total Obligated:	-366,655	Total:	-366,655	0	0
Total Encumbered:	366,655				
Total Expended:	366,655				
Date of Last Activity:	04/20/1999				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLR-5137(012) HARBOR (HARBOUR) WAY SOUTH AT THE SOUTHERN PACIFIC TRANSPORTATION  
04-227748 COMPANY RAILROAD GRADE CROSSING NUMBER A-15.15-C; 751659P  
INSTALL SAFETY RR WARNING DEVICES  
PR019867

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Richmond (5137)</b>						
	/ /	33M-Sec 130	Obligation	-102,470		
Total Obligated:	-102,470		Total:	-102,470	0	0
Total Encumbered:	102,470					
Total Expended:	32,212					
Date of Last Activity:	07/31/1996					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5137(016)		Richmond Avenue, PUC#2-1190.40				
04-228918		Safety Improvement at RR Xings				
04NA						
PR055209						
	02/28/1999	Q26-Sec 130	Obligation	-249,063		
Total Obligated:	-249,063		Total:	-249,063	0	0
Total Encumbered:	249,063					
Total Expended:	0					
Date of Last Activity:	11/03/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>South San Francisco (5177)</b>						
STPLR-5177(005)		On Utah Avenue at the Southern Pacific Transportation Company railroad grade crossing number				
04-228028		E-10.56-C; Federal number 754862S				
		Install safety warning devs. & surfacing				
04MTC005						
PR019873						
	/ /	33M-Sec 130	Obligation	-212,335		
	04/13/1998	33M-Sec 130	Obligation	184,407		
Total Obligated:	-27,928		Total:	-27,928	0	0
Total Encumbered:	27,928					
Total Expended:	13,901					
Date of Last Activity:	04/19/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5177(006)		On Harbor Way at the Southern Pacific Transportation Company railroad grade crossing number				
04-228048		E-10.19-C; Federal number 754843M				
		Install warning gates and safety surface				
0404MTC00, 0404MTC005						
PR019874						
	/ /	33N-Sec 130	Obligation	-223,205		
Total Obligated:	-223,205		Total:	-223,205	0	0
Total Encumbered:	223,205					
Total Expended:	162,077					
Date of Last Activity:	07/27/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 04

### MPO: Metropolitan Transportation Commission (6084)

#### South San Francisco (5177)

STPLR-5177(007) South Linden Avenue and Scott Street in South San Francisco.  
 04-228148 Install safety devices and surfacing  
 04MTC005  
 PR019875

/ /	33N-Sec 130	Obligation	-301,782		
/ /	33N-Sec 130	Obligation	-207,618		
/ /	33N-Sec 130	Obligation	301,782		
07/28/1998	33N-Sec 130	Obligation	-301,782		

Total Obligated:	-509,400	Total:	-509,400	0	0
Total Encumbered:	509,400				
Total Expended:	118,835				
Date of Last Activity:	03/28/2000				

#### 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

#### Menlo Park (5273)

STPLR-5273(006) Encinal, Glenwood, Oak Grove, Ravenswood  
 04-228598 Safety Improvement at RR-Xings  
 PR051824

07/16/1998	Q27-Sec 130	Obligation	-1,275,696		
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Total Obligated:	-1,275,696	Total:	-1,275,696	0	0
Total Encumbered:	1,275,696				
Total Expended:	306,521				
Date of Last Activity:	03/28/2000				

#### 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

#### Fremont (5322)

RRS-5322(008) Walnut Avenue @ SPTCo. railroad grade crossing DA-30.5  
 04-227508  
 PR012488

/ /	138-	Obligation	-227,178		
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Total Obligated:	-227,178	Total:	-227,178	0	0
Total Encumbered:	227,178				
Total Expended:	59,140				
Date of Last Activity:	07/31/1996				

#### 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

#### Union City (5354)

STPLR-5354(009) Alvarado Blvd.  
 04-228538 Safety Improvement at a RR Xing.  
 04NA  
 PR019889

02/28/1998	33M-Sec 130	Obligation	-368,019		
02/28/1998	33M-Sec 130	Obligation	-368,019		
02/28/1998	33M-Sec 130	Obligation	368,019		

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Union City (5354)</b>						
	01/20/1999	Q26-Sec 130	Obligation	-185,400		
Total Obligated:	-553,419		Total:	-553,419	0	0
Total Encumbered:	553,419					
Total Expended:	259,870					
Date of Last Activity:	01/24/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Sonoma County (5920)</b>						
STPLR-5920(060)		Airport Blvd., PUC#108 5-59.9				
04-229118		Safety Improvment at RR Xings				
04NA						
PR058065						
	07/13/1999	RRA-Sec 130	Obligation	-221,670		
Total Obligated:	-221,670		Total:	-221,670	0	0
Total Encumbered:	221,670					
Total Expended:	0					
Date of Last Activity:	08/25/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Contra Costa County (5928)</b>						
RRS-5928(013)		Loveridge Rd. @ AT & SF 2-1154.1 RR Xing				
04-214668						
PR012490						
	/ /	138-	Obligation	-180,000		
	12/28/1998	Q26-Sec 130	Obligation	-22,500		
Total Obligated:	-202,500		Total:	-202,500	0	0
Total Encumbered:	202,500					
Total Expended:	197,766					
Date of Last Activity:	04/13/1999					
<b>7D, AUDIT SCHEDULED.</b>						
STPLR-5928(019)		SELLERS AND PAYNE AVENUES AT CPUC RAILROAD GRADE CROSSING NUMBER B-63.5;				
04-227728		FEDERAL NUMBER 751840G				
		INSTALL SAFETY WARNING GATES				
PR019901						
	/ /	33M-Sec 130	Obligation	-94,887		
Total Obligated:	-94,887		Total:	-94,887	0	0
Total Encumbered:	94,887					
Total Expended:	32,162					
Date of Last Activity:	09/11/1996					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 04

MPO: Metropolitan Transportation Commission (6084)

## Contra Costa County (5928)

STPLR-5928(041) Empire Ave., PUC#B-58.40  
04-229178 Safety Improvement at RR Xings  
04NA  
PR059082

	09/07/1999	Q26-Sec 130	Obligation	-215,400		
Total Obligated:	-215,400		Total:	-215,400	0	0
Total Encumbered:	215,400					
Total Expended:	0					
Date of Last Activity:	09/17/1999					

4A, PROJECT AUTHORIZATION (INITIATED).

## Alameda County (5933)

STPLR-5933(025)  
04-227888  
04MTC005  
PR019906

	/ /	33M-Sec 130	Obligation	-145,890		
Total Obligated:	-145,890		Total:	-145,890	0	0
Total Encumbered:	145,890					
Total Expended:	24,589					
Date of Last Activity:	01/13/1998					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

## San Francisco County (5934)

STPLR-5934(024) ON THIRD STREET AND ON EVANS AVENUE, AT THE ATCHISON, TOPEKA, AND SANTA FE  
04-227228 RAILWAY GRADE CROSSINGS, CPUC NUMBERS 2SF-2.05-C & 2SF-2.35.  
  
PR019907

	/ /	33N-Sec 130	Obligation	-182,137		
	01/29/1999	Q26-Sec 130	Obligation	-40,163		
Total Obligated:	-222,300		Total:	-222,300	0	0
Total Encumbered:	222,300					
Total Expended:	221,173					
Date of Last Activity:	04/20/1999					

7D, AUDIT SCHEDULED.

## Port Of Oakland (6057)

STPLR-6057(004) Removal of Abandoned UPRR tracks.  
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PR019946

/ /	33M-Sec 130	Obligation	-1,990,560
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Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,990,560		Total:	-1,990,560	0	0
Total Encumbered:	1,990,560					
Total Expended:	1,990,560					
Date of Last Activity:	11/19/1998					
<b>7D, AUDIT SCHEDULED.</b>						
<b>Hayward (5050)</b>						
RRP-A008(002)						
PR011822						
	/ /	139-	Obligation	-36,387		
Total Obligated:	-36,387		Total:	-36,387	0	0
Total Encumbered:	36,387					
Total Expended:	0					
Date of Last Activity:	01/31/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Leandro (5041)</b>						
RRP-A029(003)						
PR011823						
	/ /	139-	Obligation	-44,712		
	/ /	139-	Obligation	2,570		
Total Obligated:	-42,141		Total:	-42,141	0	0
Total Encumbered:	42,141					
Total Expended:	0					
Date of Last Activity:	01/27/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-A029(005)						
PR011824						
	/ /	139-	Obligation	-84,885		
Total Obligated:	-84,885		Total:	-84,885	0	0
Total Encumbered:	84,885					
Total Expended:	84,885					
Date of Last Activity:	01/30/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Richmond (5137)</b>						
RRP-A045(003)						
PR011825						
	/ /	139-	Obligation	-56,025		
	/ /	139-	Obligation	26,296		
Total Obligated:	-29,728		Total:	-29,728	0	0
Total Encumbered:	27,121					
Total Expended:	0					
Date of Last Activity:	12/10/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Fremont (5322)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Fremont (5322)</b>						
RRP-A074(001)						
PR011826						
	/ /	139-	Obligation	-62,037		
Total Obligated:		-62,037	Total:	-62,037	0	0
Total Encumbered:		115,540				
Total Expended:		0				
Date of Last Activity:		06/18/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLRRRP-A074(002)						
PR019970						
	/ /	139-	Obligation	-78,750		
	/ /	33M-Sec 130	Obligation	-28,683		
Total Obligated:		-107,433	Total:	-107,433	0	0
Total Encumbered:		106,791				
Total Expended:		106,791				
Date of Last Activity:		03/29/2000				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
RRP-A074(003) Warren Ave @ SPRR Grade Crossing #DA-36.2						
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PR011828						
	/ /	139-	Obligation	-238,491		
Total Obligated:		-238,491	Total:	-238,491	0	0
Total Encumbered:		153,281				
Total Expended:		153,281				
Date of Last Activity:		03/28/2000				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Newark (5317)</b>						
RRP-A093(003)						
PR011829						
	/ /	139-	Obligation	-68,726		
Total Obligated:		-68,726	Total:	-68,726	0	0
Total Encumbered:		68,726				
Total Expended:		68,726				
Date of Last Activity:		10/01/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Union City (5354)</b>						
RRP-A094(001)						
PR011830						
	/ /	139-	Obligation	-81,768		
	/ /	139-	Obligation	2,943		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-78,825		Total:	-78,825	0	0
Total Encumbered:	78,825					
Total Expended:	0					
Date of Last Activity:	02/27/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Newark (5317)</b>						
STPLR-A095(003)			ON CARTER AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER L-30.6.			
PR019947						
	/ /	33M-Sec 130	Obligation	-184,460		
Total Obligated:	-184,460		Total:	-184,460	0	0
Total Encumbered:	184,460					
Total Expended:	157,796					
Date of Last Activity:	05/20/1997					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Union City (5354)</b>						
RRP-A121(001)						
PR011832						
	/ /	139-	Obligation	-69,833		
Total Obligated:	-69,833		Total:	-69,833	0	0
Total Encumbered:	69,833					
Total Expended:	69,833					
Date of Last Activity:	05/22/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Oakland (5012)</b>						
RRS-A206(004)						
PR012496						
	/ /	138-	Obligation	-262,076		
	/ /	138-	Obligation	5,514		
Total Obligated:	-256,561		Total:	-256,561	0	0
Total Encumbered:	256,561					
Total Expended:	0					
Date of Last Activity:	03/27/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Alameda (5014)</b>						
RRP-A253(001)						
PR011834						
	/ /	139-	Obligation	-86,486		
	11/30/1997	139-	Obligation	0		
Total Obligated:	-86,485		Total:	-86,485	0	0
Total Encumbered:	86,485					
Total Expended:	86,485					
Date of Last Activity:	11/30/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Berkeley (5057)</b>						
RRP-A370(001)						
PR011835						
	/ /	139-	Obligation	-147,600		
Total Obligated:		-147,600	Total:	-147,600	0	0
Total Encumbered:		155,813				
Total Expended:		0				
Date of Last Activity:		04/30/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Livermore (5053)</b>						
RRP-A500(001)						
PR011836						
	/ /	139-	Obligation	-11,734		
Total Obligated:		-11,734	Total:	-11,734	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
<b>RRP-A531(001)</b>						
PR011838						
	/ /	139-	Obligation	-135,000		
Total Obligated:		-135,000	Total:	-135,000	0	0
Total Encumbered:		135,000				
Total Expended:		135,000				
Date of Last Activity:		07/02/1993				
<b>7D, AUDIT SCHEDULED.</b>						
<b>Alameda County (5933)</b>						
RRS-A542(001)						
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PR012497						
	/ /	138-	Obligation	-187,372		
Total Obligated:		-187,372	Total:	-187,372	0	0
Total Encumbered:		187,372				
Total Expended:		187,372				
Date of Last Activity:		07/14/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Pleasanton (5101)</b>						
RRS-A563(003)						
PR012499						
	/ /	138-	Obligation	-76,697		
	/ /	138-	Obligation	-3,649		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-80,347		Total:	-80,347	0	0
Total Encumbered:	85,030					
Total Expended:	0					
Date of Last Activity:	02/17/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-A564(003)						
PR011839						
	/ /	139-	Obligation	-139,500		
	/ /	139-	Obligation	43,354		
Total Obligated:	-96,145		Total:	-96,145	0	0
Total Encumbered:	96,145					
Total Expended:	2,306					
Date of Last Activity:	05/13/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-A564(004)						
PR012500						
	/ /	138-	Obligation	-166,770		
	/ /	138-	Obligation	3,096		
Total Obligated:	-163,673		Total:	-163,673	0	0
Total Encumbered:	163,673					
Total Expended:	0					
Date of Last Activity:	05/06/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-A566(001)						
PR011840						
	/ /	139-	Obligation	-31,844		
Total Obligated:	-31,844		Total:	-31,844	0	0
Total Encumbered:	33,907					
Total Expended:	0					
Date of Last Activity:	04/30/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Alameda County (5933)</b>						
RRS-A576(002)						
PLEASANTON-SUNOL RD AT SPRR XING NO.D-38.3						
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PR012501						
	/ /	138-	Obligation	-263,700		
Total Obligated:	-263,700		Total:	-263,700	0	0
Total Encumbered:	272,539					
Total Expended:	263,700					
Date of Last Activity:	03/26/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Contra Costa County (5928)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Contra Costa County (5928)</b>						
RRP-A661(001)						
PR011841						
	/ /	139-	Obligation	-42,403		
Total Obligated:		-42,403	Total:	-42,403	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/12/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Richmond (5137)</b>						
RRP-A711(002)						
--						
PR011843						
	/ /	139-	Obligation	-54,459		
	/ /	139-	Obligation	3,368		
Total Obligated:		-51,090	Total:	-51,090	0	0
Total Encumbered:		56,767				
Total Expended:		0				
Date of Last Activity:		02/17/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-A716(001)						
PR011844						
	/ /	139-	Obligation	-68,400		
Total Obligated:		-68,400	Total:	-68,400	0	0
Total Encumbered:		68,400				
Total Expended:		0				
Date of Last Activity:		08/26/1983				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-A717(001)						
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PR011845						
	/ /	139-	Obligation	-88,778		
Total Obligated:		-88,778	Total:	-88,778	0	0
Total Encumbered:		88,778				
Total Expended:		88,778				
Date of Last Activity:		12/18/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-A721(001)						
PR011846						
	/ /	139-	Obligation	-22,554		
	/ /	139-	Obligation	1,003		

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-21,550		Total:	-21,550	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-A721(002)						
PR011847						
	/ /	139-	Obligation	-36,831		
Total Obligated:	-36,831		Total:	-36,831	0	0
Total Encumbered:	36,831					
Total Expended:	0					
Date of Last Activity:	03/07/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-A726(001)						
PR011848						
	/ /	139-	Obligation	-28,101		
Total Obligated:	-28,101		Total:	-28,101	0	0
Total Encumbered:	28,101					
Total Expended:	0					
Date of Last Activity:	06/14/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Contra Costa County (5928)</b>						
RRP-A753(001)						
PR011849						
	/ /	139-	Obligation	-32,481		
Total Obligated:	-32,481		Total:	-32,481	0	0
Total Encumbered:	32,481					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-A762(001)						
--						
PR011850						
	/ /	139-	Obligation	-106,971		
	/ /	139-	Obligation	501		
Total Obligated:	-106,469		Total:	-106,469	0	0
Total Encumbered:	117,370					
Total Expended:	4,233					
Date of Last Activity:	03/13/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Richmond (5137)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 04

### MPO: Metropolitan Transportation Commission (6084)

#### Richmond (5137)

RRP-A771(002)

PR011852

/ / 139-

Obligation

-90,783

/ / 139-

Obligation

5,497

Total Obligated: -85,285

Total:

-85,285

0

0

Total Encumbered: 94,185

Total Expended: 0

Date of Last Activity: 09/26/1991

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### San Jose (5005)

RRP-C014(010)

PR011853

/ / 139-

Obligation

-81,000

10/31/1997 139-

Obligation

44,850

Total Obligated: -36,149

Total:

-36,149

0

0

Total Encumbered: 36,149

Total Expended: 0

Date of Last Activity: 10/31/1997

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Saratoga (5332)

RRP-C017(002)

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PR011854

/ / 139-

Obligation

-55,881

/ / 139-

Obligation

1,104

Total Obligated: -54,776

Total:

-54,776

0

0

Total Encumbered: 54,776

Total Expended: 904

Date of Last Activity: 12/12/1990

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Los Gatos (5067)

RRP-C018(001)

PR011855

/ / 139-

Obligation

-79,200

Total Obligated: -79,200

Total:

-79,200

0

0

Total Encumbered: 88,000

Total Expended: 0

Date of Last Activity: 04/23/1980

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### San Jose (5005)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Jose (5005)</b>						
RRP-C020(001)						
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PR011856						
	/ /	139-	Obligation	-38,142		
	/ /	139-	Obligation	228		
Total Obligated:		-37,913	Total:	-37,913	0	0
Total Encumbered:		37,913				
Total Expended:		0				
Date of Last Activity:		07/29/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-C020(002)						
PR011857						
	/ /	139-	Obligation	-113,038		
	/ /	139-	Obligation	-102,961		
Total Obligated:		-216,000	Total:	-216,000	0	0
Total Encumbered:		211,997				
Total Expended:		211,997				
Date of Last Activity:		11/20/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-C021(002)						
PR011858						
	/ /	139-	Obligation	-190,433		
Total Obligated:		-190,433	Total:	-190,433	0	0
Total Encumbered:		190,433				
Total Expended:		190,433				
Date of Last Activity:		10/25/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Cupertino (5318)</b>						
RRP-C028(003)						
PR011860						
	/ /	139-	Obligation	-48,614		
Total Obligated:		-48,614	Total:	-48,614	0	0
Total Encumbered:		48,074				
Total Expended:		0				
Date of Last Activity:		09/26/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Jose (5005)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Jose (5005)</b>						
RRP-C028(004)						
--						
PR011861						
	/ /	139-	Obligation	-27,945		
	/ /	139-	Obligation	229		
Total Obligated:		-27,715	Total:	-27,715	0	0
Total Encumbered:		27,715				
Total Expended:		0				
Date of Last Activity:		10/18/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-C028(005)						
PR011862						
	/ /	139-	Obligation	-70,965		
	/ /	139-	Obligation	225		
Total Obligated:		-70,740	Total:	-70,740	0	0
Total Encumbered:		115,599				
Total Expended:		0				
Date of Last Activity:		10/30/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-C030(001)						
PR011863						
	/ /	139-	Obligation	-31,813		
Total Obligated:		-31,813	Total:	-31,813	0	0
Total Encumbered:		31,813				
Total Expended:		0				
Date of Last Activity:		06/24/1982				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Campbell (5306)</b>						
RRP-C031(001)						
--						
PR011864						
	/ /	139-	Obligation	-58,743		
	/ /	139-	Obligation	7,613		
Total Obligated:		-51,129	Total:	-51,129	0	0
Total Encumbered:		51,129				
Total Expended:		0				
Date of Last Activity:		04/01/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Jose (5005)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Jose (5005)</b>						
RRP-C036(002)						
PR011865						
	/ /	139-	Obligation	-84,825		
	/ /	139-	Obligation	-120,142		
Total Obligated:		-204,967	Total:	-204,967	0	0
Total Encumbered:		204,967				
Total Expended:		29,229				
Date of Last Activity:		10/25/1995				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
RRP-C041(002)						
PR011866						
	/ /	139-	Obligation	-39,152		
Total Obligated:		-39,152	Total:	-39,152	0	0
Total Encumbered:		39,152				
Total Expended:		0				
Date of Last Activity:		06/14/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-C052(001)						
PR011867						
	/ /	139-	Obligation	-22,966		
Total Obligated:		-22,966	Total:	-22,966	0	0
Total Encumbered:		22,966				
Total Expended:		0				
Date of Last Activity:		10/14/1981				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-C054(001)						
--						
PR011868						
	/ /	139-	Obligation	-36,711		
	/ /	139-	Obligation	233		
Total Obligated:		-36,477	Total:	-36,477	0	0
Total Encumbered:		40,530				
Total Expended:		0				
Date of Last Activity:		12/21/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-C120(001)						
PR011869						
	/ /	139-	Obligation	-56,925		
	/ /	139-	Obligation	56,925		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and			
Total Expended:		0	MPO/RTPA are ZERO. Total obligated amounts reflect other federal			
Date of Last Activity:	/ /					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
<b>Campbell (5306)</b>						
RRP-C195(001)						
PR011870						
	/ /	139-	Obligation	-41,013		
	/ /	139-	Obligation	1,312		
Total Obligated:		-39,700	Total:	-39,700	0	0
Total Encumbered:		44,111				
Total Expended:		39,700				
Date of Last Activity:	04/30/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Jose (5005)</b>						
RRP-C238(001)						
PR011871						
	/ /	139-	Obligation	-51,189		
Total Obligated:		-51,189	Total:	-51,189	0	0
Total Encumbered:		50,915				
Total Expended:		50,915				
Date of Last Activity:	06/14/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-C238(002)						
--						
PR011872						
	/ /	139-	Obligation	-0		
Total Obligated:		-0	Total:	-0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and			
Total Expended:		0	MPO/RTPA are ZERO. Total obligated amounts reflect other federal			
Date of Last Activity:	/ /					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
RRP-C255(001)						
PR011873						
	/ /	139-	Obligation	-173,227		
	/ /	139-	Obligation	35,042		
Total Obligated:		-138,184	Total:	-138,184	0	0
Total Encumbered:		138,184				
Total Expended:		3,127				
Date of Last Activity:	05/22/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Jose (5005)</b>						
RRP-C258(001)						
PR011874						
	/ /	139-	Obligation	-38,025		
	/ /	139-	Obligation	234		
Total Obligated:		-37,790	Total:	-37,790	0	0
Total Encumbered:		41,989				
Total Expended:		0				
Date of Last Activity:		12/21/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-C259(001)						
PR011875						
	/ /	139-	Obligation	-27,542		
Total Obligated:		-27,542	Total:	-27,542	0	0
Total Encumbered:		27,542				
Total Expended:		0				
Date of Last Activity:		02/26/1982				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-C259(002)						
--						
PR011876						
	/ /	139-	Obligation	-92,205		
	/ /	139-	Obligation	2,559		
Total Obligated:		-89,645	Total:	-89,645	0	0
Total Encumbered:		89,645				
Total Expended:		0				
Date of Last Activity:		12/15/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-C259(003) EAST ALMA AVE @ WPRR XING #4G-18.90						
PR011877						
	/ /	139-	Obligation	-119,018		
Total Obligated:		-119,018	Total:	-119,018	0	0
Total Encumbered:		119,018				
Total Expended:		119,018				
Date of Last Activity:		10/23/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-C260(001)						
PR011878						
	/ /	139-	Obligation	-52,275		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-52,275		Total:	-52,275	0	0
Total Encumbered:	57,275					
Total Expended:	0					
Date of Last Activity:	09/26/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-C261(001)						
--						
PR011879						
	/ /	139-	Obligation	-56,025		
	/ /	139-	Obligation	225		
Total Obligated:	-55,800		Total:	-55,800	0	0
Total Encumbered:	55,800					
Total Expended:	0					
Date of Last Activity:	01/07/1986					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-C265(001)						
PR011880						
	/ /	139-	Obligation	-323,459		
Total Obligated:	-323,459		Total:	-323,459	0	0
Total Encumbered:	323,459					
Total Expended:	323,459					
Date of Last Activity:	06/30/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-C276(001)						
PR011881						
	/ /	139-	Obligation	-65,925		
	/ /	139-	Obligation	11,826		
Total Obligated:	-54,098		Total:	-54,098	0	0
Total Encumbered:	54,098					
Total Expended:	0					
Date of Last Activity:	01/21/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Metropolitan Transportation Commission (6084)</b>						
STPLR-C279(002)						
PR019948						
	/ /	33M-Sec 130	Obligation	-1,363		
Total Obligated:	-1,363		Total:	-1,363	0	0
Total Encumbered:	1,363					
Total Expended:	1,363					
Date of Last Activity:	04/09/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Jose (5005)</b>						

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Jose (5005)</b>						
RRP-C279(003)			On So. 10th St. @ SPRR Grade Xing #E-51.4-C			
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PR011884						
	/ /	139-	Obligation	-198,000		
	11/30/1997	139-	Obligation	86,557		
Total Obligated:	-111,442		Total:	-111,442	0	0
Total Encumbered:	111,442					
Total Expended:	111,442					
Date of Last Activity:	11/30/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-C293(001)						
PR011885						
	/ /	139-	Obligation	-153,812		
Total Obligated:	-153,812		Total:	-153,812	0	0
Total Encumbered:	153,812					
Total Expended:	153,812					
Date of Last Activity:	05/04/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Palo Alto (5100)</b>						
RRP-C311(001)			CHARLESTON ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY			
			RAILROAD GRADE CROSSING NUMBER E-33.4.			
PR011886						
	/ /	138-	Obligation	-253,418		
Total Obligated:	-253,418		Total:	-253,418	0	0
Total Encumbered:	253,418					
Total Expended:	253,417					
Date of Last Activity:	05/12/1997					
<b>7D, AUDIT SCHEDULED.</b>						
RRP-C320(001)			AT MEADOW DRIVE AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY			
			RAILROAD GRADE CROSSING NUMBER E-33.0.			
PR011887						
	/ /	139-	Obligation	-268,326		
Total Obligated:	-268,326		Total:	-268,326	0	0
Total Encumbered:	268,326					
Total Expended:	253,838					
Date of Last Activity:	07/28/1994					
<b>7D, AUDIT SCHEDULED.</b>						
<b>San Jose (5005)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 04

### MPO: Metropolitan Transportation Commission (6084)

#### San Jose (5005)

RRP-C382(001)

PR011888

/ / 139-

Obligation

-42,399

/ / 139-

Obligation

412

Total Obligated: -41,986

Total:

-41,986

0

0

Total Encumbered: 41,986

Total Expended: 0

Date of Last Activity: 01/27/1987

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Palo Alto (5100)

RRP-C402(001)

PR011889

/ / 139-

Obligation

-148,500

11/30/1997 139-

Obligation

19,088

Total Obligated: -129,411

Total:

-129,411

0

0

Total Encumbered: 129,411

Total Expended: 129,411

Date of Last Activity: 11/30/1997

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Redwood City (5029)

RRS-D001(001)

PR012503

/ / 138-

Obligation

-171,000

/ / 138-

Obligation

-64,765

03/10/1999 138-

Obligation

26,350

Total Obligated: -209,414

Total:

-209,414

0

0

Total Encumbered: 209,414

Total Expended: -7,983

Date of Last Activity: 03/10/1999

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### San Mateo County (5935)

RRP-D002(001)

PR011890

/ / 139-

Obligation

-63,504

Total Obligated: -63,504

Total:

-63,504

0

0

Total Encumbered: 65,390

Total Expended: 1,475

Date of Last Activity: 03/24/1998

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Millbrae (5299)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Millbrae (5299)						
RRP-D007(002)						
PR011891						
	/ /	139-	Obligation	-0		
Total Obligated:		-0	Total:	-0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and			
Total Expended:		0	MPO/RTPA are ZERO. Total obligated amounts reflect other federal			
Date of Last Activity:	/ /					
1B, CANCELLED - PROJECT REVIEWED.						
San Francisco County (5934)						
RRP-D016(004)						
--						
PR011892						
	/ /	139-	Obligation	-45,478		
Total Obligated:		-45,478	Total:	-45,478	0	0
Total Encumbered:		49,008				
Total Expended:		0				
Date of Last Activity:	04/30/1992					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Redwood City (5029)						
STPLR-D347(001)		ON BLOMQUIST STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER EA-27.29-C.				
PR019949						
	/ /	33M-Sec 130	Obligation	-167,629		
	03/31/1998	33M-Sec 130	Obligation	-4,609		
Total Obligated:		-172,238	Total:	-172,238	0	0
Total Encumbered:		172,238				
Total Expended:		149,371				
Date of Last Activity:	08/07/1998					
7D, AUDIT SCHEDULED.						
STPLR-D365(002)		IN REDWOOD CITY, ALONG CHESNUT STREET, AT VARIOUS SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSINGS.				
PR019950						
	/ /	33M-Sec 130	Obligation	-1,073,195		
Total Obligated:		-1,073,195	Total:	-1,073,195	0	0
Total Encumbered:		993,993				
Total Expended:		993,993				
Date of Last Activity:	04/21/1998					
7D, AUDIT SCHEDULED.						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>San Mateo County (5935)</b>						
RRP-D373(001)						
PR011893						
	/ /	139-	Obligation	-36,415		
Total Obligated:		-36,415	Total:	-36,415	0	0
Total Encumbered:		36,415				
Total Expended:		0				
Date of Last Activity:		06/25/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Mateo (5102)</b>						
RRP-D412(001)						
PR011894						
	/ /	139-	Obligation	-51,300		
Total Obligated:		-51,300	Total:	-51,300	0	0
Total Encumbered:		57,000				
Total Expended:		0				
Date of Last Activity:		02/27/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Mateo County (5935)</b>						
RRP-D490(001)						
On Broadway @ SPRR Grade Xing PUC #E-15.2						
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PR011895						
	/ /	139-	Obligation	-103,500		
	10/31/1997	139-	Obligation	20,714		
Total Obligated:		-82,785	Total:	-82,785	0	0
Total Encumbered:		82,785				
Total Expended:		82,785				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>South San Francisco (5177)</b>						
RRP-D515(001)						
PR011896						
	/ /	139-	Obligation	-59,400		
	/ /	139-	Obligation	34,770		
Total Obligated:		-24,629	Total:	-24,629	0	0
Total Encumbered:		24,629				
Total Expended:		3,463				
Date of Last Activity:		04/14/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>South San Francisco (5177)</b>						
RRP-D515(002)						
PR011897						
	/ /	139-	Obligation	-53,928		
Total Obligated:		-53,928	Total:	-53,928	0	0
Total Encumbered:		53,928				
Total Expended:		53,928				
Date of Last Activity:		03/04/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Rafael (5043)</b>						
RRP-E008(005)						
PR011898						
	/ /	139-	Obligation	-46,125		
	/ /	139-	Obligation	446		
Total Obligated:		-45,678	Total:	-45,678	0	0
Total Encumbered:		45,924				
Total Expended:		0				
Date of Last Activity:		05/14/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Vallejo (5030)</b>						
RRP-E033(001)						
PR011900						
	/ /	139-	Obligation	-55,125		
	/ /	139-	Obligation	631		
Total Obligated:		-54,493	Total:	-54,493	0	0
Total Encumbered:		60,548				
Total Expended:		0				
Date of Last Activity:		06/26/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Napa County (5921)</b>						
RRP-E051(001)						
PR011901						
	/ /	139-	Obligation	-41,953		
Total Obligated:		-41,953	Total:	-41,953	0	0
Total Encumbered:		41,953				
Total Expended:		0				
Date of Last Activity:		06/25/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Sonoma County (5920)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Sonoma County (5920)</b>						
RRP-E089(001)						
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PR011902						
	/ /	139-	Obligation	-48,312		
	/ /	139-	Obligation	3,670		
Total Obligated:		-44,641	Total:	-44,641	0	0
Total Encumbered:		44,641				
Total Expended:		0				
Date of Last Activity:		10/18/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Rosa (5028)</b>						
RRP-E092(001)						
PR011903						
	/ /	139-	Obligation	-87,300		
	/ /	139-	Obligation	17,024		
Total Obligated:		-70,275	Total:	-70,275	0	0
Total Encumbered:		70,275				
Total Expended:		2,115				
Date of Last Activity:		03/13/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-E096(001)						
PR011904						
	/ /	139-	Obligation	-49,528		
	/ /	139-	Obligation	-227		
Total Obligated:		-49,756	Total:	-49,756	0	0
Total Encumbered:		49,756				
Total Expended:		978				
Date of Last Activity:		12/18/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-E099(001)						
PR011905						
	/ /	139-	Obligation	-41,400		
	/ /	139-	Obligation	471		
Total Obligated:		-40,928	Total:	-40,928	0	0
Total Encumbered:		40,928				
Total Expended:		0				
Date of Last Activity:		02/20/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

## Solano County (5923)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Solano County (5923)</b>						
RRP-J127(001)						
PR011975						
	/ /	139-	Obligation	-35,620		
Total Obligated:		-35,620	Total:	-35,620	0	0
Total Encumbered:		35,620				
Total Expended:		0				
Date of Last Activity:		09/17/1981				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Suisun City (5032)</b>						
RRP-J155(001)						
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PR011976						
	/ /	139-	Obligation	-69,021		
	/ /	139-	Obligation	866		
Total Obligated:		-68,154	Total:	-68,154	0	0
Total Encumbered:		68,154				
Total Expended:		3,837				
Date of Last Activity:		09/10/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Fairfield (5132)</b>						
RRP-J169(001)						
PR011977						
	/ /	139-	Obligation	-78,525		
	/ /	139-	Obligation	10,655		
Total Obligated:		-67,869	Total:	-67,869	0	0
Total Encumbered:		74,973				
Total Expended:		0				
Date of Last Activity:		09/14/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Contra Costa County (5928)</b>						
RRP-V700(001)						
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PR012238						
	/ /	139-	Obligation	-32,535		
	/ /	139-	Obligation	713		
Total Obligated:		-31,821	Total:	-31,821	0	0
Total Encumbered:		35,356				
Total Expended:		0				
Date of Last Activity:		09/30/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

## Alameda County (5933)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Alameda County (5933)</b>						
RS-RRS-V701(001)						
PR012814						
	/ /	138-	Obligation	59,400		
	/ /	138-	Obligation	-59,400		
	/ /	138-	Obligation	-104,305		
Total Obligated:	-332,640		Total:	-104,305	0	0
Total Encumbered:	368,459					
Total Expended:	368,459					
Date of Last Activity:	10/31/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Napa (5042)</b>						
RRP-Z727(002)						
PR012381						
	/ /	139-	Obligation	-34,231		
	/ /	139-	Obligation	2,370		
Total Obligated:	-31,860		Total:	-31,860	0	0
Total Encumbered:	-389					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Z747(001) ON SOSCAL AVENUE AT THE NAPA VALLEY WINE TRAIN RAILROAD GRADE						
CROSSINGNUMBER 87-69.4.						
PR012382						
	/ /	138-	Obligation	-619,618		
	06/19/1998	138-	Obligation	9,397		
Total Obligated:	-610,220		Total:	-610,220	0	0
Total Encumbered:	610,220					
Total Expended:	611,197					
Date of Last Activity:	06/19/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Healdsburg (5027)</b>						
RRP-Z928(001)						
PR012386						
	/ /	139-	Obligation	-39,043		
Total Obligated:	-39,043		Total:	-39,043	0	0
Total Encumbered:	39,043					
Total Expended:	39,043					
Date of Last Activity:	09/28/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-56,190,929	-520,123	0

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Metropolitan Transportation Commission Balance: (Includes prior FFY carry over.) Amount Loaned:	-56,190,929  0	-520,123  0	0  0
			04 Balance:	-56,190,929	-520,123	0

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of San Benito County Governments (6060)						
Hollister (5047)						
RRP-Z358(001)						
PR012357						
	/ /	139-	Obligation	-51,480		
	/ /	139-	Obligation	739		
Total Obligated:	-50,740		Total:	-50,740	0	0
Total Encumbered:	50,740					
Total Expended:	0					
Date of Last Activity:	04/08/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-50,740	0	0
Council Of San Benito County Governments						
Balance:				-50,740	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Barbara County Association Of Governments (6090)</b>						
<b>Santa Barbara County (5951)</b>						
RRP-000S(147)						
PR011454						
	/ /	139-	Obligation	-57,024		
	/ /	139-	Obligation	2,863		
Total Obligated:		-54,160	Total:	-54,160	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
<b>Santa Maria (5138)</b>						
RRS-J092(002)						
PR012511						
	/ /	138-	Obligation	-67,987		
Total Obligated:		-67,987	Total:	-67,987	0	0
Total Encumbered:		67,987				
Total Expended:		67,987				
Date of Last Activity:	12/15/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-J093(001)						
PR012512						
	/ /	138-	Obligation	-81,900		
	/ /	138-	Obligation	8,556		
Total Obligated:		-73,343	Total:	-73,343	0	0
Total Encumbered:		73,343				
Total Expended:		73,343				
Date of Last Activity:	12/05/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-J109(002)						
PR011973						
	/ /	139-	Obligation	-33,854		
Total Obligated:		-33,854	Total:	-33,854	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/12/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-J113(001)						
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PR011974						
	/ /	139-	Obligation	-35,325		
	/ /	139-	Obligation	9,774		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-25,550		Total:	-25,550	0	0
Total Encumbered:	25,550					
Total Expended:	0					
Date of Last Activity:	04/14/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Lompoc (5080)</b>						
RRP-Y015(001)			ON SEVENTH ST @ SPTC RR XING EH-313.2.			
PR012276						
/ /	139-		Obligation	-56,817		
01/12/1999	139-		Obligation	8,132		
Total Obligated:	-48,684		Total:	-48,684	0	0
Total Encumbered:	48,684					
Total Expended:	48,684					
Date of Last Activity:	01/26/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-303,580	0	0
<b>Santa Barbara County Association Of Governments</b>						
<b>Balance:</b>				-303,580	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: San Luis Obispo Council Of Governments (6096)</b>						
<b>San Luis Obispo (5016)</b>						
RRP-000S(347)						
PR011473						
	/ /	139-	Obligation	-2,727		
	/ /	139-	Obligation	291		
Total Obligated:		-2,435	Total:	-2,435	0	0
Total Encumbered:		2,435				
Total Expended:		0				
Date of Last Activity:		12/12/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Atascadero (5423)</b>						
RRP-0079(008)						
PR011715						
	/ /	139-	Obligation	-59,103		
	/ /	139-	Obligation	233		
Total Obligated:		-58,869	Total:	-58,869	0	0
Total Encumbered:		58,869				
Total Expended:		0				
Date of Last Activity:		06/28/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>El Paso De Robles (5084)</b>						
RRP-0079(022)						
PR011716						
	/ /	139-	Obligation	-124,301		
Total Obligated:		-124,301	Total:	-124,301	0	0
Total Encumbered:		124,301				
Total Expended:		124,301				
Date of Last Activity:		01/22/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-185,606	0	0
<b>San Luis Obispo Council Of Governments</b>						
<b>Balance:</b>				-185,606	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Transportation Agency For Monterey County (6143)</b>						
<b>Salinas (5045)</b>						
STPLR-5045(006)		HARKINS ROAD				
05-228358		RR-XING SAFETY DEVICES				
05NA						
PR019839						
	/ /	33N-Sec 130	Obligation	-311,984		
	04/05/1999	RRA-Sec 130	Obligation	-69,479		
Total Obligated:	-381,463		Total:	-381,463	0	0
Total Encumbered:	381,463					
Total Expended:	71,030					
Date of Last Activity:	07/22/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
		Total Obligations		-381,463	0	0
		<b>Transportation Agency For Monterey County</b>				
		<b>Balance:</b>		-381,463	0	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
<b>Santa Cruz (5025)</b>						
STPLR-5025(018)			Fern Street, Santa Cruz			
05-228798			Safety Improvement at RR Xing			
05STPLR						
PR054425						
	12/18/1998	Q26-Sec 130	Obligation	-109,395		
Total Obligated:	-109,395		Total:	-109,395	0	0
Total Encumbered:	109,395					
Total Expended:	63,720					
Date of Last Activity:	09/03/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5025(019)			Encinal Street, Santa Cruz			
05-228808			Safety Improvement at RR Xing			
05STPLR						
PR054421						
	12/18/1998	Q26-Sec 130	Obligation	-110,385		
Total Obligated:	-110,385		Total:	-110,385	0	0
Total Encumbered:	110,385					
Total Expended:	64,440					
Date of Last Activity:	09/03/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Capitola (5304)</b>						
RRP-E127(004)						
--						
PR011906						
	/ /	139-	Obligation	-73,844		
Total Obligated:	-73,844		Total:	-73,844	0	0
Total Encumbered:	73,844					
Total Expended:	73,844					
Date of Last Activity:	11/19/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Cruz (5025)</b>						
RRP-E143(001)						
PR011907						
	/ /	139-	Obligation	-37,026		
	/ /	139-	Obligation	1,333		
Total Obligated:	-35,692		Total:	-35,692	0	0
Total Encumbered:	35,692					
Total Expended:	0					
Date of Last Activity:	05/18/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
<b>Santa Cruz (5025)</b>						
RRP-E143(003)	ON LAUREL STREET AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER EC-120.9.					
PR011908						
	/ /	139-	Obligation	-138,010		
	06/29/1999	139-	Obligation	24,008		
Total Obligated:	-114,001		Total:	-114,001	0	0
Total Encumbered:	114,001					
Total Expended:	114,001					
Date of Last Activity:	06/29/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Cruz County (5936)</b>						
RRP-E182(001)						
PR011909						
	/ /	139-	Obligation	-41,661		
	/ /	139-	Obligation	1,022		
Total Obligated:	-40,638		Total:	-40,638	0	0
Total Encumbered:	44,616					
Total Expended:	0					
Date of Last Activity:	10/09/1986					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Capitola (5304)</b>						
RRP-E191(001)						
PR011910						
	/ /	139-	Obligation	-77,836		
Total Obligated:	-77,836		Total:	-77,836	0	0
Total Encumbered:	77,836					
Total Expended:	77,836					
Date of Last Activity:	11/19/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-561,792	0	0
<b>Santa Cruz County Regional Transportation Commission</b>						
<b>Balance:</b>				-561,792	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>05 Balance:</b>				-1,483,183	0	0

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council Of Fresno County Governments (6086)</b>						
<b>Fresno County (5942)</b>						
RRP-000S(283)						
PR011469						
	/ /	139-	Obligation	-82,170		
	/ /	139-	Obligation	2,449		
Total Obligated:		-79,720	Total:	-79,720	0	0
Total Encumbered:		80,720				
Total Expended:		999				
Date of Last Activity:		01/25/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-000S(630)						
PR011484						
	/ /	139-	Obligation	-2,983		
	/ /	139-	Obligation	-0		
Total Obligated:		-2,983	Total:	-2,983	0	0
Total Encumbered:		2,983				
Total Expended:		0				
Date of Last Activity:		01/29/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Clovis (5208)</b>						
RRS-0019(023)						
PR012418						
	/ /	138-	Obligation	-120,450		
	/ /	138-	Obligation	64,468		
Total Obligated:		-55,982	Total:	-55,982	0	0
Total Encumbered:		55,982				
Total Expended:		1,650				
Date of Last Activity:		10/21/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Fresno County (5942)</b>						
RRP-0019(025)						
PR011505						
	/ /	139-	Obligation	-137,726		
	/ /	139-	Obligation	55,292		
Total Obligated:		-82,433	Total:	-82,433	0	0
Total Encumbered:		82,433				
Total Expended:		0				
Date of Last Activity:		06/29/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council Of Fresno County Governments (6086)</b>						
<b>Fresno County (5942)</b>						
RRP-0019(026)						
PR011506						
	/ /	139-	Obligation	-66,836		
Total Obligated:		-66,836	Total:	-66,836	0	0
Total Encumbered:		66,836				
Total Expended:		66,836				
Date of Last Activity:		06/06/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0019(030)						
PR011507						
	/ /	139-	Obligation	-56,115		
Total Obligated:		-56,115	Total:	-56,115	0	0
Total Encumbered:		56,115				
Total Expended:		56,115				
Date of Last Activity:		12/10/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Fresno (5060)</b>						
RRP-0019(037)						
ON FIGARDEN DR. @ AT&SF RR XING NO. 2-1006.1						
PR011508						
	/ /	138-	Obligation	-194,352		
Total Obligated:		-194,352	Total:	-194,352	0	0
Total Encumbered:		194,352				
Total Expended:		194,352				
Date of Last Activity:		01/26/1996				
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Fresno County (5942)</b>						
RRP-0019(039)						
ON JEFFERSON AVE. AT AT&SF RAILWAY GRADE CROSSING NO. 2V-58.2						
PR011509						
	/ /	139-	Obligation	-68,588		
Total Obligated:		-68,588	Total:	-68,588	0	0
Total Encumbered:		68,588				
Total Expended:		68,588				
Date of Last Activity:		08/28/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0019(040)						
ON LINCOLN AVE. AT AT&SF RAILWAY GRADE CROSSING NO. 2V-57.4.						
PR011510						
	/ /	139-	Obligation	-76,128		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-76,128		Total:	-76,128	0	0
Total Encumbered:	76,128					
Total Expended:	76,128					
Date of Last Activity:	08/17/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Fresno (5060)</b>						
STPLR-5060(006)		Grant Ave. @ AT&SF Hwy 2-998.9				
06-214688		RR @ Grade x-ing saftey improvement.				
PR019852						
/ /		33M-Sec 130	Obligation	-117,000		
07/13/1999		33M-Sec 130	Obligation	114,011		
Total Obligated:	-2,989		Total:	-2,989	0	0
Total Encumbered:	2,899					
Total Expended:	2,899					
Date of Last Activity:	11/09/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5060(041)		Thorne Street, PUC# BA-206.9				
06-229068		Safety Improvement at RR Xings				
0606-P-20						
PR056380						
04/19/1999		RRA-Sec 130	Obligation	-150,983		
Total Obligated:	-150,983		Total:	-150,983	0	0
Total Encumbered:	150,983					
Total Expended:	53,476					
Date of Last Activity:	08/13/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Selma (5096)</b>						
STPLR-5096(001)		2nd St. @ SPTCo. Xing #B-220.7				
06-213718		RR X-ing safety project				
PR019857						
/ /		33M-Sec 130	Obligation	-182,894		
Total Obligated:	-182,894		Total:	-182,894	0	0
Total Encumbered:	182,894					
Total Expended:	182,893					
Date of Last Activity:	10/01/1996					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Reedley (5216)</b>						
STPLR-5216(007)		Reed Avenue				
06-228668		Safety Improvement at a RR-Xing				
PR051908						
07/21/1998		Q26-Sec 130	Obligation	-234,371		
10/22/1999		Q26-Sec 130	Obligation	-28,657	-28,657	

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-263,028		Total:	-263,028	-28,657	0
Total Encumbered:	263,028					
Total Expended:	83,782					
Date of Last Activity:	12/08/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5216(008)		8th Street				
06-228678		Safety Improvement at a RR-Xing				
PR051954						
	07/23/1998	Q27-Sec 130	Obligation	-164,659		
	10/22/1999	Q27-Sec 130	Obligation	-27,994	-27,994	
Total Obligated:	-192,653		Total:	-192,653	-27,994	0
Total Encumbered:	192,653					
Total Expended:	98,795					
Date of Last Activity:	12/08/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5216(009)		Dinuba Avenue, 13th Street; PUC# BC-230.4, BC-230.0				
06-229038		Safety Improvement at RR Xings				
06PG. 28						
PR059080						
	09/07/1999	RRA-Sec 130	Obligation	-264,525		
	09/28/1999	RRA-Sec 130	Obligation	-22,817		
Total Obligated:	-287,342		Total:	-287,342	0	0
Total Encumbered:	287,342					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLR-5216(010)		10th Street and 11th Street; PUC# BC-229.7, BC-229.90				
06-229048		Safety Improvment at RR Xings				
06PAGE 28						
PR059081						
	09/07/1999	RRA-Sec 130	Obligation	-284,927		
	09/28/1999	RRA-Sec 130	Obligation	-26,425		
Total Obligated:	-311,352		Total:	-311,352	0	0
Total Encumbered:	311,352					
Total Expended:	0					
Date of Last Activity:	10/22/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fresno County (5942)</b>						
STPLR-5942(036)		Grantland Ave. @SP & T Co. RR Xing BA-201.2				
06-227578		RR at grede saftey improvement				
PR019913						
	/ /	33N-Sec 130	Obligation	-82,168		
	01/28/1999	33N-Sec 130	Obligation	-21,096		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-103,264		Total:	-103,264	0	0
Total Encumbered:	103,264					
Total Expended:	103,263					
Date of Last Activity:	01/28/1999					
<b>7D, AUDIT SCHEDULED.</b>						
STPLR-5942(037)						
06-227648						
PR019914						
	/ /	33N-Sec 130	Obligation	-222,166		
	02/24/1999	RRA-Sec 130	Obligation	-15,358		
Total Obligated:	-237,524		Total:	-237,524	0	0
Total Encumbered:	237,524					
Total Expended:	237,522					
Date of Last Activity:	04/08/1999					
<b>7D, AUDIT SCHEDULED.</b>						
STPLR-5942(039)						
06-227708						
PR019915						
	/ /	33M-Sec 130	Obligation	-80,996		
	10/31/1997	33M-Sec 130	Obligation	-11,699		
Total Obligated:	-92,695		Total:	-92,695	0	0
Total Encumbered:	92,695					
Total Expended:	92,693					
Date of Last Activity:	01/08/1998					
<b>7D, AUDIT SCHEDULED.</b>						
STPLR-5942(041)						
06-227808						
PR019916						
	/ /	33M-Sec 130	Obligation	-170,640		
Total Obligated:	-170,640		Total:	-170,640	0	0
Total Encumbered:	170,640					
Total Expended:	154,896					
Date of Last Activity:	01/08/1998					
<b>7D, AUDIT SCHEDULED.</b>						
STPLR-5942(083)						
PR019917						
	/ /	33M-Sec 130	Obligation	-196,078		
Total Obligated:	-196,078		Total:	-196,078	0	0
Total Encumbered:	196,077					
Total Expended:	177,333					
Date of Last Activity:	09/10/1999					
<b>7D, AUDIT SCHEDULED.</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council Of Fresno County Governments (6086)</b>						
<b>Fresno County (5942)</b>						
STPLR-5942(084)		South Avenue in Fresno County				
06-228378		RR-Xing safety Improvement				
06NA						
PR019918						
	/ /	33M-Sec 130	Obligation	-95,857		
Total Obligated:	-95,857		Total:	-95,857	0	0
Total Encumbered:	95,857					
Total Expended:	76,170					
Date of Last Activity:	11/12/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5942(097)		Conejo Ave., Mountain View Ave., Chestnut, Nebraska, Floral Ave..				
06-228568		Safety Improvements at RR-Xings.				
PR019966						
	03/31/1998	Q26-Sec 130	Obligation	-1,000,000		
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0
Total Encumbered:	1,000,000					
Total Expended:	649,474					
Date of Last Activity:	03/20/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5942(110)		Riverdale Ave., Clovis Ave., Elkhorn Ave., Clarkson Ave.; PUC#2-976.2, 2-979.6, 2-980.0, 2-981.0				
06-229148		Safety Improvement at RR Xings				
06NA						
PR059322						
	10/22/1999	Q26-Sec 130	Obligation	-901,402	-901,402	
Total Obligated:	-901,402		Total:	-901,402	-901,402	0
Total Encumbered:	901,402					
Total Expended:	28,291					
Date of Last Activity:	01/31/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Fresno (5060)</b>						
RRP-6041(005)						
PR011817						
	/ /	139-	Obligation	-102,082		
Total Obligated:	-102,082		Total:	-102,082	0	0
Total Encumbered:	102,082					
Total Expended:	102,082					
Date of Last Activity:	05/07/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council Of Fresno County Governments (6086)</b>						
<b>Fresno (5060)</b>						
RRP-F344(001)						
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PR011956						
	/ /	139-	Obligation	-72,432		
Total Obligated:		-72,432	Total:	-72,432	0	0
Total Encumbered:		72,432				
Total Expended:		72,432				
Date of Last Activity:		11/25/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Clovis (5208)</b>						
RRS-F361(001)						
PR012509						
	/ /	138-	Obligation	-104,494		
	/ /	138-	Obligation	35,913		
Total Obligated:		-68,581	Total:	-68,581	0	0
Total Encumbered:		68,581				
Total Expended:		0				
Date of Last Activity:		06/14/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Fresno County (5942)</b>						
RRP-F364(002)						
PR011958						
	/ /	139-	Obligation	-20,942		
Total Obligated:		-20,942	Total:	-20,942	0	0
Total Encumbered:		20,942				
Total Expended:		0				
Date of Last Activity:		04/01/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-RRS-F364(005)						
--						
PR012198						
	/ /	139-	Obligation	-92,700		
	/ /	138-	Obligation	-49,500		
	/ /	138-	Obligation	21,403		
	/ /	139-	Obligation	40,083		
Total Obligated:		-80,712	Total:	-80,712	0	0
Total Encumbered:		80,712				
Total Expended:		0				
Date of Last Activity:		10/31/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 06

MPO: Council Of Fresno County Governments (6086)

Fresno County (5942)

RRP-F372(001)

PR011960

/ / 139-

Obligation

-60,238

/ / 139-

Obligation

2,868

Total Obligated: -57,370

Total:

-57,370

0

0

Total Encumbered: 57,370

Total Expended: 0

Date of Last Activity: 06/25/1990

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-F395(001)

PR011961

/ / 139-

Obligation

-0

Total Obligated: -0

Total:

-0

0

0

Total Encumbered: 0

Total Expended: 0

Date of Last Activity: / /

The total federal funds on this project from this program and

MPO/RTPA are ZERO. Total obligated amounts reflect other federal

1B, CANCELLED - PROJECT REVIEWED.

RRP-F397(001)

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PR011962

/ / 139-

Obligation

-37,035

/ / 139-

Obligation

626

Total Obligated: -36,408

Total:

-36,408

0

0

Total Encumbered: 36,408

Total Expended: 0

Date of Last Activity: 03/31/1988

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-F397(002)

PR011963

/ / 139-

Obligation

-61,202

Total Obligated: -61,202

Total:

-61,202

0

0

Total Encumbered: 61,202

Total Expended: 0

Date of Last Activity: 06/26/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-F401(002)

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PR011964

/ / 139-

Obligation

-46,026

/ / 139-

Obligation

571

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,454		Total:	-45,454	0	0
Total Encumbered:	45,454					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Clovis (5208)</b>						
RRP-F401(003)						
PR011965						
	/ /	139-	Obligation	-32,710		
Total Obligated:	-32,710		Total:	-32,710	0	0
Total Encumbered:	3,010					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-F401(005)						
--						
PR011966						
	/ /	139-	Obligation	-115,933		
Total Obligated:	-115,933		Total:	-115,933	0	0
Total Encumbered:	115,933					
Total Expended:	115,933					
Date of Last Activity:	11/12/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Council Of Fresno County Goverments (6086)</b>						
STPR-P145(016)						
PR020473						
	/ /	33N-Sec 130	Obligation	-166,500		
Total Obligated:	-166,500		Total:	-166,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
<b>Fresno County (5942)</b>						
RRS-W206(002)						
--						
PR012573						
	/ /	138-	Obligation	-84,600		
	/ /	138-	Obligation	23,431		
Total Obligated:	-61,168		Total:	-61,168	0	0
Total Encumbered:	61,168					
Total Expended:	61,168					
Date of Last Activity:	12/05/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council Of Fresno County Governments (6086)</b>						
<b>Fresno County (5942)</b>						
RRP-W207(001)						
PR012239						
	/ /	139-	Obligation	-52,470		
	/ /	139-	Obligation	902		
Total Obligated:		-51,567	Total:	-51,567	0	0
Total Encumbered:		56,984				
Total Expended:		2,809				
Date of Last Activity:		09/19/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-W212(001)						
PR012240						
	/ /	139-	Obligation	-39,308		
Total Obligated:		-39,308	Total:	-39,308	0	0
Total Encumbered:		39,308				
Total Expended:		39,308				
Date of Last Activity:		07/13/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-RRO-W213(001)						
PR012192						
	/ /	139-	Obligation	-6,287		
	/ /	139-	Obligation	228		
Total Obligated:		-41,729	Total:	-6,058	0	0
Total Encumbered:		41,729				
Total Expended:		0				
Date of Last Activity:		09/12/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Z029(003)						
MOUNTAIN VIEW AVE AT THE SP CO AT GRADE X-ING NO B-222.5.						
RR SAFTEY IMPROVEMENT						
PR012336						
	/ /	139-	Obligation	-241,070		
	12/23/1998	139-	Obligation	85,220		
Total Obligated:		-155,849	Total:	-155,849	0	0
Total Encumbered:		155,849				
Total Expended:		155,849				
Date of Last Activity:		12/23/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Selma (5096)</b>						
STPLR-Z437(003)						
ON FLORAL AVE AT SP CO RAILROAD AT GRADE X-ING NO B-219.9.						
RR AT GRADE SAFETY PROJECT.						
PR019963						
	/ /	33M-Sec 130	Obligation	-151,920		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-151,920		Total:	-151,920	0	0
Total Encumbered:	151,920					
Total Expended:	151,920					
Date of Last Activity:	03/30/1999					
<b>7D, AUDIT SCHEDULED.</b>						
RRP-Z439(001)						
PR012369						
	/ /	139-	Obligation	-57,906		
	/ /	139-	Obligation	74		
Total Obligated:	-57,831		Total:	-57,831	0	0
Total Encumbered:	57,251					
Total Expended:	0					
Date of Last Activity:	09/17/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Fresno County (5942)</b>						
RRP-Z442(002)						
PR012370						
	/ /	139-	Obligation	-71,949		
	/ /	139-	Obligation	3,324		
Total Obligated:	-68,625		Total:	-68,625	0	0
Total Encumbered:	7,289					
Total Expended:	351					
Date of Last Activity:	12/10/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRPSTPLR-Z443(001)						
PR012390						
	/ /	139-	Obligation	-124,045		
	/ /	33M-Sec 130	Obligation	-13,077		
Total Obligated:	-137,122		Total:	-137,122	0	0
Total Encumbered:	137,122					
Total Expended:	137,121					
Date of Last Activity:	08/10/1995					
<b>7D, AUDIT SCHEDULED.</b>						
<b>Reedley (5216)</b>						
RRP-Z458(001)						
--						
PR012372						
	/ /	139-	Obligation	-93,486		
Total Obligated:	-93,486		Total:	-93,486	0	0
Total Encumbered:	93,486					
Total Expended:	93,486					
Date of Last Activity:	07/31/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 06

### MPO: Council Of Fresno County Goverments (6086)

#### Reedley (5216)

RRP-Z460(001)

PR012373

/ / 139-

Obligation

-64,125

/ / 139-

Obligation

225

Total Obligated: -63,900

Total:

-63,900

0

0

Total Encumbered: 63,900

Total Expended: 63,900

Date of Last Activity: 06/13/1988

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Fresno County (5942)

RRP-Z462(002)

PR012374

/ / 139-

Obligation

973,122

/ / 139-

Obligation

-1,094,828

Total Obligated: -121,706

Total:

-121,706

0

0

Total Encumbered: 121,706

Total Expended: 0

Date of Last Activity: 10/18/1985

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Reedley (5216)

RRS-Z467(001)

PR012585

/ / 138-

Obligation

-90,000

/ / 138-

Obligation

20,265

Total Obligated: -69,734

Total:

-69,734

0

0

Total Encumbered: 69,734

Total Expended: 69,734

Date of Last Activity: 07/20/1993

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Fresno County (5942)

RRP-Z481(001)

PR012375

/ / 139-

Obligation

-99,900

/ / 139-

Obligation

25,250

Total Obligated: -74,649

Total:

-74,649

0

0

Total Encumbered: 74,649

Total Expended: 2,132

Date of Last Activity: 11/25/1991

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Sanger (5197)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council Of Fresno County Goverments (6086)</b>						
<b>Sanger (5197)</b>						
RRP-Z485(002)						
PR012376						
	/ /	139-	Obligation	-128,055		
	/ /	139-	Obligation	58,750		
Total Obligated:		-69,304	Total:	-69,304	0	0
Total Encumbered:		69,304				
Total Expended:		0				
Date of Last Activity:		06/20/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-6,954,405	-958,053	0
<b>Council Of Fresno County Goverments</b>						
<b>Balance:</b>				-6,954,405	-958,053	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council Of Governments (6087)</b>						
<b>Kern County (5950)</b>						
RRS-000S(021)						
PR012400						
	/ /	138-	Obligation	-44,100		
	/ /	138-	Obligation	1,236		
Total Obligated:		-42,863	Total:	-42,863	0	0
Total Encumbered:		42,863				
Total Expended:		0				
Date of Last Activity:		09/11/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-000S(030)						
PR012407						
	/ /	138-	Obligation	-378,000		
	/ /	138-	Obligation	181,247		
Total Obligated:		-196,752	Total:	-196,752	0	0
Total Encumbered:		196,752				
Total Expended:		0				
Date of Last Activity:		11/14/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-000S(065)						
PR011453						
	/ /	139-	Obligation	-459,234		
	/ /	139-	Obligation	23,928		
Total Obligated:		-435,305	Total:	-435,305	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		01/29/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0029(007)						
PR011526						
	/ /	139-	Obligation	-45,900		
	/ /	139-	Obligation	140		
Total Obligated:		-45,759	Total:	-45,759	0	0
Total Encumbered:		45,759				
Total Expended:		0				
Date of Last Activity:		10/14/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0029(008)						
PR011527						
	/ /	139-	Obligation	-56,025		
	/ /	139-	Obligation	1,690		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-54,334		Total:	-54,334	0	0
Total Encumbered:	54,334					
Total Expended:	0					
Date of Last Activity:	08/13/1986					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0029(009)						
PR011528						
	/ /	139-	Obligation	-51,795		
	/ /	139-	Obligation	1,087		
Total Obligated:	-50,707		Total:	-50,707	0	0
Total Encumbered:	50,707					
Total Expended:	0					
Date of Last Activity:	04/24/1986					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0029(010)						
PR011529						
	/ /	139-	Obligation	-134,100		
	/ /	139-	Obligation	27,828		
Total Obligated:	-106,271		Total:	-106,271	0	0
Total Encumbered:	106,271					
Total Expended:	2,797					
Date of Last Activity:	11/19/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-0029(012)						
PR012420						
	/ /	138-	Obligation	-93,600		
	/ /	138-	Obligation	18,771		
Total Obligated:	-74,828		Total:	-74,828	0	0
Total Encumbered:	74,828					
Total Expended:	74,828					
Date of Last Activity:	01/03/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Bakersfield (5109)</b>						
RRP-0029(014)						
PR011531						
	/ /	139-	Obligation	-57,710		
Total Obligated:	-57,710		Total:	-57,710	0	0
Total Encumbered:	57,710					
Total Expended:	57,710					
Date of Last Activity:	01/23/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Kern County (5950)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council Of Governments (6087)</b>						
<b>Kern County (5950)</b>						
RRP-0029(015)						
PR011532						
	/ /	139-	Obligation	-79,795		
Total Obligated:		-79,795	Total:	-79,795	0	0
Total Encumbered:		79,795				
Total Expended:		79,795				
Date of Last Activity:		07/28/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0029(018)						
PR011533						
	/ /	139-	Obligation	-68,379		
Total Obligated:		-68,379	Total:	-68,379	0	0
Total Encumbered:		68,379				
Total Expended:		68,379				
Date of Last Activity:		05/14/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0029(019)						
PR011534						
	/ /	139-	Obligation	-47,251		
Total Obligated:		-47,251	Total:	-47,251	0	0
Total Encumbered:		47,251				
Total Expended:		47,251				
Date of Last Activity:		10/04/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0029(020)						
PR011535						
	/ /	139-	Obligation	-62,797		
Total Obligated:		-62,797	Total:	-62,797	0	0
Total Encumbered:		62,797				
Total Expended:		62,797				
Date of Last Activity:		09/27/1996				
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0029(025)						
PR011536						
	/ /	139-	Obligation	-72,016		
Total Obligated:		-72,016	Total:	-72,016	0	0
Total Encumbered:		72,016				
Total Expended:		72,016				
Date of Last Activity:		10/28/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
On 20 Mule Team Rd. at A.T. & S.F. RR Xing No. 2-784.93C						

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council Of Governments (6087)</b>						
<b>Kern County (5950)</b>						
RRP-0029(026)		BURBANK ST. @ ATSF RR XING NO. 2-902.3				
PR011537						
	/ /	139-	Obligation	-63,234		
Total Obligated:		-63,234	Total:	-63,234	0	0
Total Encumbered:		63,234				
Total Expended:		63,234				
Date of Last Activity:		08/01/1994				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0029(027)		NEUMARKEL RD. @ SPRR XING NO. B-324.8				
PR011538						
	/ /	139-	Obligation	-125,379		
Total Obligated:		-125,379	Total:	-125,379	0	0
Total Encumbered:		125,379				
Total Expended:		125,379				
Date of Last Activity:		05/09/1994				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLR-5950(044)		Commanche Dr @ TV RR @ grade X-ING NO BQ-328.8				
06-227558		RR SAFETY IMPROVEMENT PROJECT				
PR019922						
	/ /	33M-Sec 130	Obligation	-120,738		
Total Obligated:		-120,738	Total:	-120,738	0	0
Total Encumbered:		120,737				
Total Expended:		117,797				
Date of Last Activity:		01/17/1996				
<b>7D, AUDIT SCHEDULED.</b>						
STPLR-5950(060)		MT VIEW RD @ TULARE VALLEY RR @ GRADE X-ING NO. BQ-322.3				
06-227768		RR SAFETY PROJECT INSTALL SAFETY GATES				
PR019923						
	/ /	33M-Sec 130	Obligation	-81,713		
Total Obligated:		-81,713	Total:	-81,713	0	0
Total Encumbered:		81,713				
Total Expended:		79,805				
Date of Last Activity:		12/11/1995				
<b>7D, AUDIT SCHEDULED.</b>						
STPLR-5950(061)		MIRASOL AVE @ PORT RR X-ING NO BT-346.3				
06-227798		RR SAFETY PROJECT				
PR019924						
	/ /	33M-Sec 130	Obligation	-79,676		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-79,676		Total:	-79,676	0	0
Total Encumbered:	79,676					
Total Expended:	76,960					
Date of Last Activity:	12/30/1997					
<b>7D, AUDIT SCHEDULED.</b>						
STPLR-5950(062) 06-227828 PR019925		PANAMA RD @ TULARE VALLEY RR @ GRADE X-ING NO BQ-323.3 RR SAFETY PROJECT INSTALL SAFETY WARNING GATES				
/ /	33M-Sec 130	Obligation	-86,985			
Total Obligated:	-86,985	Total:	-86,985	0	0	
Total Encumbered:	86,985					
Total Expended:	83,486					
Date of Last Activity:	11/12/1997					
<b>7D, AUDIT SCHEDULED.</b>						
STPLR-5950(066) 06-227848 PR019926		ROBERTS LN & NORRIS RD @TV RR @ GRADE X-ING NOS BAH-308.13, BAH-308.34-C, BAH-308.38-C. RR SAFETY IMPROVEMENT PROJECTINSTALL CROSSING SAFET				
/ /	33M-Sec 130	Obligation	-255,267			
Total Obligated:	-255,267	Total:	-255,267	0	0	
Total Encumbered:	255,267					
Total Expended:	252,663					
Date of Last Activity:	05/21/1997					
<b>7D, AUDIT SCHEDULED.</b>						
STPLR-5950(067) 06-227868 PR019927		WASCO WY @ PORT RR INC. @ GRADE X-ING NO BT-345.1 RR SAFETY IMPROVEMENT PROJECT INSTALL SAFETY WARNIN				
/ /	33M-Sec 130	Obligation	-81,876			
Total Obligated:	-81,876	Total:	-81,876	0	0	
Total Encumbered:	81,876					
Total Expended:	70,044					
Date of Last Activity:	01/09/1998					
<b>7D, AUDIT SCHEDULED.</b>						
STPLR-5950(088) 06-228138 06RTIP5P., 06RTIP5P.1 PR019928		South Lake Rd @ Sunset Rlway Co. @ grade X-ING NO 42-18.34 Install Xing safety devs. incl. surfcg.				
/ /	33N-Sec 130	Obligation	-234,446			
/ /	33N-Sec 130	Obligation	230,846			
/ /	33N-Sec 130	Obligation	-230,846			
03/28/1998	33N-Sec 130	Obligation	230,846			

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-3,600		Total:	-3,600	0	0
Total Encumbered:	234,446					
Total Expended:	3,600					
Date of Last Activity:	09/10/1998					
<b>7D, AUDIT SCHEDULED.</b>						
STPLR-5950(117)		Rosamond Ave @ SPTCo. X-ING NO B-393.9				
06-228528		RR-Xing safety improvement				
06NA						
PR019929						
	/ /	33M-Sec 130	Obligation	-224,620		
	03/31/1998	33M-Sec 130	Obligation	-128,172		
	04/13/1998	33M-Sec 130	Obligation	1		
	02/24/2000	33M-Sec 130	Obligation	-77,670	-77,670	
Total Obligated:	-430,461		Total:	-430,461	-77,670	0
Total Encumbered:	430,461					
Total Expended:	0					
Date of Last Activity:	02/28/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLR-5950(136)		South Lake Road				
06-228548		Safety improvements at a RR-Xing				
06KER3H						
PR051825						
	07/16/1998	Q26-Sec 130	Obligation	-182,044		
	10/27/1998	Q26-Sec 130	Obligation	-1		
	12/06/1999	Q26-Sec 130	Obligation	-10,932	-10,932	
	03/01/2000	Q26-Sec 130	Obligation	-11,608	-11,608	<b>New1</b>
Total Obligated:	-204,585		Total:	-204,585	-22,540	0
Total Encumbered:	204,584					
Total Expended:	109,227					
Date of Last Activity:	03/22/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5950(138)		Edison Highway, Bakerfield				
06-228768		Safety Improvement at RR Xing				
PR054324						
	12/15/1998	Q26-Sec 130	Obligation	-119,265		
Total Obligated:	-119,265		Total:	-119,265	0	0
Total Encumbered:	119,265					
Total Expended:	71,558					
Date of Last Activity:	01/04/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
RRP-6058(002)						
PR011818						
	/ /	139-	Obligation	-60,300		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-60,300		Total:	-60,300	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-F241(001)						
--						
PR012505						
	/ /	138-	Obligation	-84,600		
	/ /	138-	Obligation	16,897		
Total Obligated:	-67,702		Total:	-67,702	0	0
Total Encumbered:	67,702					
Total Expended:	67,702					
Date of Last Activity:	01/03/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Bakersfield (5109)</b>						
RRS-F245(004)						
PR012506						
	/ /	138-	Obligation	-99,000		
	/ /	138-	Obligation	31,782		
Total Obligated:	-67,217		Total:	-67,217	0	0
Total Encumbered:	67,217					
Total Expended:	67,217					
Date of Last Activity:	09/10/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-F249(002)						
PR011948						
	/ /	139-	Obligation	-56,901		
Total Obligated:	-56,901		Total:	-56,901	0	0
Total Encumbered:	56,901					
Total Expended:	56,901					
Date of Last Activity:	01/16/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Kern County (5950)</b>						
RRP-F265(004)						
PR011949						
	/ /	139-	Obligation	-49,405		
Total Obligated:	-49,405		Total:	-49,405	0	0
Total Encumbered:	49,405					
Total Expended:	49,405					
Date of Last Activity:	10/06/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council Of Governments (6087)</b>						
<b>Kern County (5950)</b>						
RRS-F273(002)						
PR012507						
	/ /	138-	Obligation	-297,649		
Total Obligated:		-297,649	Total:	-297,649	0	0
Total Encumbered:		297,649				
Total Expended:		0				
Date of Last Activity:		01/05/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-F278(001)						
PR011950						
	/ /	139-	Obligation	-65,907		
	/ /	139-	Obligation	3,775		
Total Obligated:		-62,131	Total:	-62,131	0	0
Total Encumbered:		62,131				
Total Expended:		0				
Date of Last Activity:		09/11/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Bakersfield (5109)</b>						
RRP-F285(001)						
PR011951						
	/ /	139-	Obligation	-128,700		
	/ /	139-	Obligation	37,922		
Total Obligated:		-90,777	Total:	-90,777	0	0
Total Encumbered:		90,777				
Total Expended:		2,363				
Date of Last Activity:		08/27/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-F289(002)						
PR011952						
	/ /	139-	Obligation	-131,024		
	/ /	139-	Obligation	45,737		
Total Obligated:		-85,286	Total:	-85,286	0	0
Total Encumbered:		85,286				
Total Expended:		2,324				
Date of Last Activity:		08/22/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Kern County (5950)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council Of Governments (6087)</b>						
<b>Kern County (5950)</b>						
RRP-F294(004)						
PR011953						
	/ /	139-	Obligation	-70,601		
Total Obligated:		-70,601	Total:	-70,601	0	0
Total Encumbered:		70,601				
Total Expended:		0				
Date of Last Activity:		03/31/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-F297(002)						
--						
PR011954						
	/ /	139-	Obligation	-167,625		
	/ /	139-	Obligation	82,825		
Total Obligated:		-84,799	Total:	-84,799	0	0
Total Encumbered:		84,799				
Total Expended:		0				
Date of Last Activity:		04/28/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Bakersfield (5109)</b>						
RRP-F298(002)						
PR011955						
	/ /	139-	Obligation	-36,578		
Total Obligated:		-36,578	Total:	-36,578	0	0
Total Encumbered:		36,578				
Total Expended:		0				
Date of Last Activity:		06/14/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Kern County (5950)</b>						
RRS-F310(003)						
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PR012508						
	/ /	138-	Obligation	-83,700		
	/ /	138-	Obligation	19,527		
Total Obligated:		-64,172	Total:	-64,172	0	0
Total Encumbered:		64,172				
Total Expended:		7,867				
Date of Last Activity:		11/06/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council Of Governments (6087)</b>						
<b>Kern County (5950)</b>						
RRP-W271(001)						
PR012242						
	/ /	139-	Obligation	-57,789		
Total Obligated:		-57,789	Total:	-57,789	0	0
Total Encumbered:		57,789				
Total Expended:		57,789				
Date of Last Activity:		12/07/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-4,198,870	-100,210	0
<b>Kern County Council Of Governments</b>						
<b>Balance:</b>				-4,198,870	-100,210	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association Of Governments (6094)</b>						
<b>Tulare County (5946)</b>						
RRP-000S(262)						
PR011467						
	/ /	139-	Obligation	-24,828		
Total Obligated:		-24,828	Total:	-24,828	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	/ /					
RRP-000S(729)						
--						
PR011487						
	/ /	139-	Obligation	-8,212		
	/ /	139-	Obligation	1,151		
Total Obligated:		-7,060	Total:	-7,060	0	0
Total Encumbered:		7,060				
Total Expended:		0				
Date of Last Activity:	05/03/1989					
<b>91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0107(009)						
PR011761						
	/ /	139-	Obligation	-41,400		
Total Obligated:		-41,400	Total:	-41,400	0	0
Total Encumbered:		41,400				
Total Expended:		0				
Date of Last Activity:	09/04/1991					
<b>91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0107(010)						
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PR011762						
	/ /	139-	Obligation	-48,348		
	/ /	139-	Obligation	60		
Total Obligated:		-48,287	Total:	-48,287	0	0
Total Encumbered:		47,813				
Total Expended:		0				
Date of Last Activity:	10/09/1986					
<b>91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0107(011)						
PR011763						
	/ /	139-	Obligation	-75,600		
	/ /	139-	Obligation	24,796		

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-50,803		Total:	-50,803	0	0
Total Encumbered:	50,803					
Total Expended:	0					
Date of Last Activity:	04/03/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0107(012)						
PR011764						
	/ /	139-	Obligation	-115,425		
	/ /	139-	Obligation	52,952		
Total Obligated:	-62,472		Total:	-62,472	0	0
Total Encumbered:	62,472					
Total Expended:	0					
Date of Last Activity:	04/14/1986					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-0107(013)						
PR012467						
	/ /	138-	Obligation	-66,825		
	/ /	138-	Obligation	10,462		
Total Obligated:	-56,362		Total:	-56,362	0	0
Total Encumbered:	56,362					
Total Expended:	1,576					
Date of Last Activity:	03/29/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-0107(014)						
PR012468						
	/ /	138-	Obligation	-73,125		
	/ /	138-	Obligation	3,853		
Total Obligated:	-69,271		Total:	-69,271	0	0
Total Encumbered:	69,271					
Total Expended:	0					
Date of Last Activity:	03/29/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0107(015)						
PR011765						
	/ /	139-	Obligation	-71,692		
	/ /	139-	Obligation	21,358		
Total Obligated:	-50,333		Total:	-50,333	0	0
Total Encumbered:	50,333					
Total Expended:	1,492					
Date of Last Activity:	08/30/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association Of Governments (6094)</b>						
<b>Tulare County (5946)</b>						
RRP-0107(017)						
PR011766						
	/ /	139-	Obligation	-91,800		
	/ /	139-	Obligation	32,195		
Total Obligated:		-59,604	Total:	-59,604	0	0
Total Encumbered:		59,604				
Total Expended:		0				
Date of Last Activity:		11/21/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0107(018)						
PR011767						
	/ /	139-	Obligation	-117,000		
	/ /	139-	Obligation	61,585		
Total Obligated:		-55,414	Total:	-55,414	0	0
Total Encumbered:		55,414				
Total Expended:		0				
Date of Last Activity:		11/21/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0107(021)						
PR011768						
	/ /	139-	Obligation	-100,288		
	/ /	139-	Obligation	47,662		
Total Obligated:		-52,626	Total:	-52,626	0	0
Total Encumbered:		52,626				
Total Expended:		0				
Date of Last Activity:		10/17/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0107(022)						
PR011769						
	/ /	139-	Obligation	-113,400		
	01/31/1998	139-	Obligation	56,134		
Total Obligated:		-57,265	Total:	-57,265	0	0
Total Encumbered:		57,265				
Total Expended:		-1,113				
Date of Last Activity:		01/31/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-0107(024)						
-- Ave 430 & RD 76 @ TVRR X-ing No. 2V-45.8						
PR012469 RR Safety Improvement Project.						
	/ /	138-	Obligation	-237,351		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-237,351		Total:	-237,351	0	0
Total Encumbered:	237,350					
Total Expended:	2,400					
Date of Last Activity:	06/08/1998					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
RRP-RRS-0107(025)						
PR012194						
	/ /	139-	Obligation	90,951		
	/ /	139-	Obligation	-92,486		
Total Obligated:	-1,535		Total:	-1,535	0	0
Total Encumbered:	1,535					
Total Expended:	1,535					
Date of Last Activity:	11/30/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0107(028)						
PR011772						
	/ /	139-	Obligation	-65,602		
Total Obligated:	-65,602		Total:	-65,602	0	0
Total Encumbered:	65,602					
Total Expended:	65,602					
Date of Last Activity:	05/09/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Visalia (5044)</b>						
STPLR-5044(015)						
06-228458						
06NA						
PR019964						
	/ /	33N-Sec 130	Obligation	-165,429		
03/03/1999		RRA-Sec 130	Obligation	-13,781		
02/28/1999		RRA-Sec 130	Obligation	-13,781		
03/05/1999		RRA-Sec 130	Obligation	13,781		
Total Obligated:	-179,210		Total:	-179,210	0	0
Total Encumbered:	179,210					
Total Expended:	125,446					
Date of Last Activity:	03/07/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Porterville (5122)</b>						
STPLR-5122(026)						
06-228968						
06NA						
PR055347						
	02/24/1999	RRA-Sec 130	Obligation	-99,198		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-99,198		Total:	-99,198	0	0
Total Encumbered:	99,198					
Total Expended:	34,773					
Date of Last Activity:	08/13/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

## Exeter (5195)

STPLR-5195(001) FIREBAUGH AVE & ROCKY HILL DR @ TULARE VALLEY RR @ GRADE X-ING NOS 2M-39.2  
 06-227818 AND 2m-39.6  
 RR SAFETY PROJECT INSTALL SAFETY WARNING GATES  
 PR019876

	/ /	33M-Sec 130	Obligation	-197,977		
Total Obligated:	-197,977		Total:	-197,977	0	0
Total Encumbered:	197,977					
Total Expended:	194,731					
Date of Last Activity:	05/21/1997					

## 7D, AUDIT SCHEDULED.

STPLR-5195(002) Pine Avenue  
 06-228978 Safety Improvement at RR Xings  
 06NA  
 PR055302

	02/23/1999	RRA-Sec 130	Obligation	-155,411		
Total Obligated:	-155,411		Total:	-155,411	0	0
Total Encumbered:	155,411					
Total Expended:	66,924					
Date of Last Activity:	09/03/1999					

## 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLR-5195(003) Palm Street  
 06-228988 Safety Improvement at RR Xings  
 06NA  
 PR055303

	02/23/1999	RRA-Sec 130	Obligation	-155,349		
Total Obligated:	-155,349		Total:	-155,349	0	0
Total Encumbered:	155,349					
Total Expended:	66,884					
Date of Last Activity:	09/03/1999					

## 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

## Tulare County (5946)

STPLR-5946(013) Gibbons Rd @ SJVRR X-ING NO BC-276.5  
 06-228338 RR-XING Safety improvement.  
 06NA  
 PR019919

/ /	33N-Sec 130	Obligation	-101,541		
01/27/1999	Q26-Sec 130	Obligation	-59,627		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-161,168		Total:	-161,168	0	0
Total Encumbered:	161,168					
Total Expended:	80,583					
Date of Last Activity:	02/22/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5946(014)		Avenue 330 @ SJVRR X-ING NO BC-249.0				
06-228438		RR-Xing safety improvement				
06NA						
PR019920						
/ /		33N-Sec 130	Obligation	-101,541		
11/02/1998		33N-Sec 130	Obligation	-50,131		
01/20/1999		Q26-Sec 130	Obligation	-57,429		
Total Obligated:	-209,101		Total:	-209,101	0	0
Total Encumbered:	209,101					
Total Expended:	83,639					
Date of Last Activity:	02/22/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5946(017)		Avenue 352				
06-228998		Safety Improvement at RR Xings				
06PG. 32						
PR055304						
02/23/1999		RRA-Sec 130	Obligation	-103,414		
Total Obligated:	-103,414		Total:	-103,414	0	0
Total Encumbered:	103,414					
Total Expended:	0					
Date of Last Activity:	03/24/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLR-5946(018)		Citrus Avenue/ Avenue 216				
06-229008		Safety Improvement at RR Xings				
06PG.32						
PR055305						
02/23/1999		RRA-Sec 130	Obligation	-150,494		
Total Obligated:	-150,494		Total:	-150,494	0	0
Total Encumbered:	150,494					
Total Expended:	0					
Date of Last Activity:	03/24/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
RRP-P201(001)						
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PR012115						
/ /		139-	Obligation	-29,340		
/ /		139-	Obligation	1,777		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-27,562		Total:	-27,562	0	0
Total Encumbered:	27,562					
Total Expended:	0					
Date of Last Activity:	12/13/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Exeter (5195)</b>						
RRP-W403(001)						
PR012245						
	/ /	139-	Obligation	-138,032		
	/ /	139-	Obligation	38,528		
Total Obligated:	-99,504		Total:	-99,504	0	0
Total Encumbered:	99,504					
Total Expended:	0					
Date of Last Activity:	02/27/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Tulare County (5946)</b>						
RRP-W405(001)						
PR012246						
	/ /	139-	Obligation	-42,810		
Total Obligated:	-42,810		Total:	-42,810	0	0
Total Encumbered:	205					
Total Expended:	0					
Date of Last Activity:	02/06/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-W413(002)						
PR012247						
	/ /	139-	Obligation	-38,312		
Total Obligated:	-38,312		Total:	-38,312	0	0
Total Encumbered:	42,569					
Total Expended:	0					
Date of Last Activity:	06/11/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-W414(001)						
--						
PR012248						
	/ /	139-	Obligation	-49,401		
	/ /	139-	Obligation	1,223		
Total Obligated:	-48,177		Total:	-48,177	0	0
Total Encumbered:	48,240					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association Of Governments (6094)</b>						
<b>Tulare County (5946)</b>						
RRP-W415(001)						
PR012249						
	/ /	139-	Obligation	-89,325		
	/ /	139-	Obligation	21,177		
Total Obligated:		-68,147	Total:	-68,147	0	0
Total Encumbered:		68,147				
Total Expended:		1,783				
Date of Last Activity:		04/04/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-W417(001)						
PR012250						
	/ /	139-	Obligation	-101,700		
	/ /	139-	Obligation	8,161		
Total Obligated:		-93,538	Total:	-93,538	0	0
Total Encumbered:		93,538				
Total Expended:		0				
Date of Last Activity:		09/15/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-W423(001)						
PR012251						
	/ /	139-	Obligation	-58,077		
	/ /	139-	Obligation	2,438		
Total Obligated:		-55,638	Total:	-55,638	0	0
Total Encumbered:		55,638				
Total Expended:		0				
Date of Last Activity:		04/16/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-W424(001)						
PR012575						
	/ /	138-	Obligation	-103,500		
	/ /	138-	Obligation	41,298		
Total Obligated:		-62,201	Total:	-62,201	0	0
Total Encumbered:		62,201				
Total Expended:		1,973				
Date of Last Activity:		03/13/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLR-RR-Z001(001)						
PR019958						
	/ /	33M-Sec 130	Obligation	-1,962		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,962		Total:	-1,962	0	0
Total Encumbered:	2,180					
Total Expended:	2,180					
Date of Last Activity:	07/31/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Z007(001)						
--						
PR012331						
	/ /	139-	Obligation	-25,236		
	/ /	139-	Obligation	384		
Total Obligated:	-24,851		Total:	-24,851	0	0
Total Encumbered:	24,851					
Total Expended:	0					
Date of Last Activity:	12/13/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Z021(001)						
PR012332						
	/ /	139-	Obligation	-35,894		
Total Obligated:	-35,894		Total:	-35,894	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Dinuba (5143)</b>						
RRP-Z021(003)						
--						
PR012333						
	/ /	139-	Obligation	-43,803		
	/ /	139-	Obligation	-12		
Total Obligated:	-43,815		Total:	-43,815	0	0
Total Encumbered:	43,815					
Total Expended:	0					
Date of Last Activity:	09/05/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Z022(001)						
PR012334						
	/ /	139-	Obligation	-53,556		
Total Obligated:	-53,556		Total:	-53,556	0	0
Total Encumbered:	53,556					
Total Expended:	0					
Date of Last Activity:	09/17/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Tulare County (5946)</b>						

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association Of Governments (6094)</b>						
<b>Tulare County (5946)</b>						
RRP-Z024(001)						
--						
PR012335						
	/ /	139-	Obligation	-141,525		
	/ /	139-	Obligation	62,598		
Total Obligated:		-78,926	Total:	-78,926	0	0
Total Encumbered:		78,926				
Total Expended:		0				
Date of Last Activity:		11/14/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Visalia (5044)</b>						
RRP-Z042(001)						
PR012337						
	/ /	139-	Obligation	-84,809		
	/ /	139-	Obligation	22,332		
Total Obligated:		-62,476	Total:	-62,476	0	0
Total Encumbered:		62,476				
Total Expended:		1,784				
Date of Last Activity:		08/19/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Tulare County (5946)</b>						
RRP-Z045(001)						
PR012338						
	/ /	139-	Obligation	-30,573		
	/ /	139-	Obligation	1,074		
Total Obligated:		-29,498	Total:	-29,498	0	0
Total Encumbered:		29,337				
Total Expended:		0				
Date of Last Activity:		04/08/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Visalia (5044)</b>						
RRP-Z048(001)						
--						
PR012339						
	/ /	139-	Obligation	-27,882		
	/ /	139-	Obligation	492		
Total Obligated:		-27,389	Total:	-27,389	0	0
Total Encumbered:		27,389				
Total Expended:		0				
Date of Last Activity:		04/08/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association Of Governments (6094)</b>						
<b>Visalia (5044)</b>						
RRP-Z049(001)						
PR012340						
	/ /	139-	Obligation	-84,630		
Total Obligated:		-84,630	Total:	-84,630	0	0
Total Encumbered:		84,630				
Total Expended:		0				
Date of Last Activity:		09/25/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Z057(002)						
PR012341						
	/ /	139-	Obligation	-27,009		
	/ /	139-	Obligation	232		
Total Obligated:		-26,776	Total:	-26,776	0	0
Total Encumbered:		29,751				
Total Expended:		0				
Date of Last Activity:		01/15/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Z065(001)						
PR012342						
	/ /	139-	Obligation	-48,373		
Total Obligated:		-48,373	Total:	-48,373	0	0
Total Encumbered:		47,904				
Total Expended:		0				
Date of Last Activity:		02/29/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Z065(002)						
--						
PR012343						
	/ /	139-	Obligation	-39,050		
Total Obligated:		-39,050	Total:	-39,050	0	0
Total Encumbered:		39,050				
Total Expended:		0				
Date of Last Activity:		11/15/1982				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Z066(001)						
PR012344						
	/ /	139-	Obligation	-53,263		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-53,263		Total:	-53,263	0	0
Total Encumbered:	58,439					
Total Expended:	0					
Date of Last Activity:	04/29/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Z066(002)						
--						
PR012345						
	/ /	139-	Obligation	-39,465		
	/ /	139-	Obligation	2,289		
Total Obligated:	-37,175		Total:	-37,175	0	0
Total Encumbered:	37,175					
Total Expended:	0					
Date of Last Activity:	09/17/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Z067(001)						
PR012346						
	/ /	139-	Obligation	-30,456		
	/ /	139-	Obligation	625		
Total Obligated:	-29,830		Total:	-29,830	0	0
Total Encumbered:	29,830					
Total Expended:	0					
Date of Last Activity:	09/25/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Z070(001)						
PR012347						
	/ /	139-	Obligation	-47,889		
	/ /	139-	Obligation	701		
Total Obligated:	-47,187		Total:	-47,187	0	0
Total Encumbered:	52,430					
Total Expended:	0					
Date of Last Activity:	11/18/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Z070(002)						
PR012348						
	/ /	139-	Obligation	-67,020		
Total Obligated:	-67,020		Total:	-67,020	0	0
Total Encumbered:	67,020					
Total Expended:	67,020					
Date of Last Activity:	07/30/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Tulare County Association Of Governments (6094)</b>						
<b>Visalia (5044)</b>						
RRP-Z071(001)						
PR012349						
	/ /	139-	Obligation	-36,855		
	/ /	139-	Obligation	988		
Total Obligated:		-35,866	Total:	-35,866	0	0
Total Encumbered:		39,851				
Total Expended:		0				
Date of Last Activity:		04/29/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Tulare (5072)</b>						
RRP-Z186(001)						
PR012351						
	/ /	139-	Obligation	-28,493		
Total Obligated:		-28,493	Total:	-28,493	0	0
Total Encumbered:		29,020				
Total Expended:		496				
Date of Last Activity:		12/04/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Z199(003)						
--						
PR012353						
	/ /	139-	Obligation	-47,763		
	/ /	139-	Obligation	2,800		
Total Obligated:		-44,962	Total:	-44,962	0	0
Total Encumbered:		44,962				
Total Expended:		0				
Date of Last Activity:		04/14/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Z201(001)						
PR012354						
	/ /	139-	Obligation	-56,854		
Total Obligated:		-56,854	Total:	-56,854	0	0
Total Encumbered:		63,165				
Total Expended:		0				
Date of Last Activity:		02/29/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Porterville (5122)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 06

MPO: Tulare County Association Of Governments (6094)

Porterville (5122)

RRP-Z378(001)

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PR012358

/ / 139-

Obligation

-59,245

/ / 139-

Obligation

8,614

Total Obligated: -50,631

Total:

-50,631

0

0

Total Encumbered: 50,631

Total Expended: 0

Date of Last Activity: 08/19/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-Z379(002)

PR012359

/ / 139-

Obligation

-48,825

/ / 139-

Obligation

434

Total Obligated: -48,390

Total:

-48,390

0

0

Total Encumbered: 48,390

Total Expended: 0

Date of Last Activity: 03/17/1986

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-Z380(001)

PR012360

/ / 139-

Obligation

-60,660

/ / 139-

Obligation

232

Total Obligated: -60,427

Total:

-60,427

0

0

Total Encumbered: 60,427

Total Expended: 0

Date of Last Activity: 05/27/1986

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-Z380(002)

PR012361

/ / 139-

Obligation

-85,397

Total Obligated: -85,397

Total:

-85,397

0

0

Total Encumbered: 85,397

Total Expended: 85,397

Date of Last Activity: 10/01/1992

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-Z381(001)

PR012362

/ / 139-

Obligation

-64,141

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-64,141		Total:	-64,141	0	0
Total Encumbered:	825					
Total Expended:	762					
Date of Last Activity:	11/27/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Tulare County (5946)</b>						
RRP-Z381(004)						
PR012363						
	/ /	139-	Obligation	-57,584		
Total Obligated:	-57,584		Total:	-57,584	0	0
Total Encumbered:	57,584					
Total Expended:	0					
Date of Last Activity:	06/11/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Z383(001)						
--						
PR012364						
	/ /	139-	Obligation	-83,817		
	/ /	139-	Obligation	512		
Total Obligated:	-83,304		Total:	-83,304	0	0
Total Encumbered:	83,304					
Total Expended:	0					
Date of Last Activity:	01/08/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Z384(001)						
PR012365						
	/ /	139-	Obligation	-146,700		
	12/31/1997	139-	Obligation	100,710		
Total Obligated:	-45,989		Total:	-45,989	0	0
Total Encumbered:	45,989					
Total Expended:	45,989					
Date of Last Activity:	12/31/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Z387(001)						
PR012366						
	/ /	139-	Obligation	-52,227		
	/ /	139-	Obligation	3,091		
Total Obligated:	-49,135		Total:	-49,135	0	0
Total Encumbered:	49,135					
Total Expended:	0					
Date of Last Activity:	04/08/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-4,390,292	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Tulare County Association Of Governments				-4,390,292	0	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County Association of Governments (6135)						
Kings County (5945)						
RRS-RRO-0031(003)						
PR012566						
	/ /	138-	Obligation	-98,100		
	/ /	138-	Obligation	98,100		
Total Obligated:		-64,458	Total:	0	0	0
Total Encumbered:		64,458	The total federal funds on this project from this program and			
Total Expended:		0	MPO/RTPA are ZERO. Total obligated amounts reflect other federal			
Date of Last Activity:		11/23/1988				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-0031(004)						
PR012170						
	/ /	139-	Obligation	-45,225		
	/ /	139-	Obligation	43,335		
Total Obligated:		-37,126	Total:	-1,890	0	0
Total Encumbered:		38,285				
Total Expended:		0				
Date of Last Activity:		11/13/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Lemoore (5115)						
RRP-0031(005)						
PR011539						
	/ /	139-	Obligation	-59,904		
	/ /	139-	Obligation	2,309		
Total Obligated:		-57,594	Total:	-57,594	0	0
Total Encumbered:		57,026				
Total Expended:		0				
Date of Last Activity:		10/27/1986				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Kings County (5945)						
RRP-0031(010)						
PR011540						
	/ /	139-	Obligation	-1,127		
	/ /	139-	Obligation	-40,733		
Total Obligated:		-41,860	Total:	-41,860	0	0
Total Encumbered:		41,860				
Total Expended:		41,860				
Date of Last Activity:		11/19/1991				
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 06

MPO: Kings County Association of Governments (6135)

Kings County (5945)

RRP-0031(014)

PR011541

/ / 139-

Obligation

-43,396

Total Obligated: -43,396

Total:

-43,396

0

0

Total Encumbered: 43,396

Total Expended: 43,396

Date of Last Activity: 04/01/1992

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-0031(015)

PR011542

/ / 139-

Obligation

-53,224

Total Obligated: -53,224

Total:

-53,224

0

0

Total Encumbered: 53,224

Total Expended: 53,224

Date of Last Activity: 02/24/1992

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Hanford (5091)

RRP-5091(001)

06-214658

PR011798

Iona Ave. @ AT & SF RR X-ING NO 2-965.0

RR SAFETY PROJECT

/ / 139-

Obligation

-189,000

12/13/1999 139-

Obligation

81,480

81,480

Total Obligated: -107,519

Total:

-107,519

81,480

0

Total Encumbered: 107,519

Total Expended: 107,519

Date of Last Activity: 12/13/1999

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLR-5091(010)

06-229098

06STP RR

PR057603

12th Ave, PUC#103BD-254.10

Safety Improvement at RR Xings

06/25/1999 RRA-Sec 130

Obligation

-272,084

Total Obligated: -272,084

Total:

-272,084

0

0

Total Encumbered: 272,084

Total Expended: 163,249

Date of Last Activity: 11/03/1999

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLR-Z416(001)

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PR019962

HANFORD-ARMONA RD AT AT&SF RR AT GRADE X-ING NO. 2-967.0.

RAILROAD SAFETY PROJECT.

/ / 33M-Sec 130

Obligation

-373,415

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-373,415		Total:	-373,415	0	0
Total Encumbered:	385,915					
Total Expended:	383,926					
Date of Last Activity:	09/08/1999					
<b>7D, AUDIT SCHEDULED.</b>						
RRP-Z423(001)						
PR012367						
	/ /	139-	Obligation	-67,893		
Total Obligated:	-67,893		Total:	-67,893	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Z424(001)						
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PR012368						
	/ /	139-	Obligation	-52,578		
	/ /	139-	Obligation	3,230		
Total Obligated:	-49,347		Total:	-49,347	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-1,068,225	81,480	0
<b>Kings County Association of Governments</b>						
<b>Balance:</b>				-1,068,225	81,480	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County Transportation Commission (6138)						
Madera County (5941)						
RRP-000S(289)						
PR011471						
	/ /	139-	Obligation	-26,555		
Total Obligated:		-26,555	Total:	-26,555	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	04/04/1989					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-RRO-0039(007)						
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PR012174						
	/ /	139-	Obligation	-52,218		
	/ /	139-	Obligation	50,959		
Total Obligated:		-51,676	Total:	-1,258	0	0
Total Encumbered:		51,676				
Total Expended:		0				
Date of Last Activity:	05/28/1993					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0039(008)						
PR011562						
	/ /	139-	Obligation	-44,199		
	/ /	139-	Obligation	3,585		
Total Obligated:		-40,613	Total:	-40,613	0	0
Total Encumbered:		40,613				
Total Expended:		0				
Date of Last Activity:	04/15/1986					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0039(009)						
PR011563						
	/ /	139-	Obligation	-125,325		
	/ /	139-	Obligation	60,203		
Total Obligated:		-65,121	Total:	-65,121	0	0
Total Encumbered:		65,121				
Total Expended:		0				
Date of Last Activity:	06/14/1994					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Madera (5157)						
RRP-0039(010)						
PR011564						
	/ /	139-	Obligation	-41,571		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Madera County Transportation Commission (6138)</b>						
<b>Madera (5157)</b>						
	/ /	139-	Obligation	233		
Total Obligated:		-41,337	Total:	-41,337	0	0
Total Encumbered:		41,337				
Total Expended:		733				
Date of Last Activity:		11/14/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Madera County (5941)</b>						
RRP-0039(011)						
PR011565						
	/ /	139-	Obligation	-88,425		
	/ /	139-	Obligation	18,301		
Total Obligated:		-70,123	Total:	-70,123	0	0
Total Encumbered:		70,123				
Total Expended:		0				
Date of Last Activity:		04/03/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-0039(013)						
PR012437						
	/ /	138-	Obligation	-64,412		
	/ /	138-	Obligation	22,290		
Total Obligated:		-42,122	Total:	-42,122	0	0
Total Encumbered:		42,122				
Total Expended:		1,187				
Date of Last Activity:		08/21/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0039(014)						
PR011566						
	/ /	139-	Obligation	-67,725		
	/ /	139-	Obligation	21,821		
Total Obligated:		-45,903	Total:	-45,903	0	0
Total Encumbered:		45,903				
Total Expended:		0				
Date of Last Activity:		06/27/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0039(015)						
PR011567						
	/ /	139-	Obligation	-88,160		
	/ /	139-	Obligation	20,934		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-67,226		Total:	-67,226	0	0
Total Encumbered:	67,226					
Total Expended:	1,760					
Date of Last Activity:	08/09/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Madera (5157)</b>						
RRP-5157(005)		Cleveland Ave. @ STPCo. x-ing no. B-182.6				
06-214308		RR Safety Improvement Project				
PR011804						
/ /	139-		Obligation	-148,598		
Total Obligated:	-148,598		Total:	-148,598	0	0
Total Encumbered:	148,598					
Total Expended:	148,596					
Date of Last Activity:	12/24/1996					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Chowchilla (5258)</b>						
STPLR-5258(002)		King Ave @ SPT Co. RR @ grade X-ING NO B-168.0				
06-227518		RR SAFETY PROJECT				
PR019882						
/ /	33M-Sec 130		Obligation	-171,220		
Total Obligated:	-171,220		Total:	-171,220	0	0
Total Encumbered:	171,220					
Total Expended:	108,642					
Date of Last Activity:	01/03/1996					
<b>7D, AUDIT SCHEDULED.</b>						
<b>Madera County (5941)</b>						
RRP-W352(002)						
--						
PR012243						
/ /	139-		Obligation	-114,525		
/ /	139-		Obligation	49,960		
Total Obligated:	-64,564		Total:	-64,564	0	0
Total Encumbered:	64,564					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-W356(001)						
PR012244						
/ /	139-		Obligation	-49,878		
/ /	139-		Obligation	7,033		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-42,844		Total:	-42,844	0	0
Total Encumbered:	80,276					
Total Expended:	0					
Date of Last Activity:	05/28/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Madera (5157)</b>						
RRP-Z772(001)						
PR012383						
	/ /	139-	Obligation	-44,433		
	/ /	139-	Obligation	1,681		
Total Obligated:	-42,751		Total:	-42,751	0	0
Total Encumbered:	42,290					
Total Expended:	0					
Date of Last Activity:	10/16/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-870,241	0	0
<b>Madera County Transportation Commission</b>						
<b>Balance:</b>				-870,241	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>06 Balance:</b>				-17,482,035	-976,782	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Vernon (5139)

RRP-000S(001)

PR011428

// 139-

Obligation

-1,408

// 139-

Obligation

0

Total Obligated: -1,407

Total:

-1,407

0

0

Total Encumbered: 1,407

Total Expended: 0

Date of Last Activity: 10/30/1981

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Los Angeles County Metropolitan Transportation Auth. (6065)

RRS-000S(022)

ON THE METROLINK COMMUTER RAIL LINE, FORMER SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD BALDWIN PARK BRANCH GRADE CROSSINGS.

PR012401

// 138-

Obligation

-1,337,659

Total Obligated: -1,337,659

Total:

-1,337,659

0

0

Total Encumbered: 1,337,659

Total Expended: 1,337,659

Date of Last Activity: 12/29/1993

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Los Angeles (5006)

RRS-000S(029)

PR012406

// 138-

Obligation

-146,974

// 138-

Obligation

-63,684

Total Obligated: -210,658

Total:

-210,658

0

0

Total Encumbered: 210,658

Total Expended: 63,688

Date of Last Activity: 11/19/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-000S(045)

DENKER AVE. @ S.P.T.C. RR XING NO. BBG-500.01; TORRANCE BL. @ S.P.T.C. RR XING NO. BBG-499.99

PR011446

// 138-

Obligation

-153,000

Total Obligated: -153,000

Total:

-153,000

0

0

Total Encumbered: 128,663

Total Expended: 128,663

Date of Last Activity: 11/17/1999

7G, SENT TO FEDERAL AID UNIT.

Caltrans (6200)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Caltrans (6200)</b>						
RRP-000S(046)						
PR011447						
	/ /	139-	Obligation	-102,305		
Total Obligated:		-102,305	Total:	-102,305	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/01/1994				
RRS-000S(047)						
PR012416						
	/ /	138-	Obligation	-41,831		
Total Obligated:		-41,831	Total:	-41,831	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/01/1994				
<b>Los Angeles County (5953)</b>						
RRP-000S(064)						
PR011452						
	/ /	139-	Obligation	-267,844		
	/ /	139-	Obligation	13,321		
Total Obligated:		-254,522	Total:	-254,522	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
RRP-000S(162)						
PR011458						
	/ /	139-	Obligation	-152,628		
Total Obligated:		-152,628	Total:	-152,628	0	0
Total Encumbered:		1,534				
Total Expended:		1,534				
Date of Last Activity:		03/10/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-000S(453)						
PR011476						
	/ /	139-	Obligation	-55,908		
	/ /	139-	Obligation	10,018		
Total Obligated:		-45,889	Total:	-45,889	0	0
Total Encumbered:		45,889				
Total Expended:		0				
Date of Last Activity:		12/13/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 07

### MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

#### Los Angeles County (5953)

RRP-000S(596)

PR011483

/ / 139-

Obligation

-87,912

/ / 139-

Obligation

1,817

Total Obligated: -86,094

Total:

-86,094

0

0

Total Encumbered: 86,094

Total Expended: 0

Date of Last Activity: 06/16/1989

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Los Angeles (5006)

RRP-0037(093)

PR011545

/ / 139-

Obligation

-84,600

/ / 139-

Obligation

82,692

Total Obligated: -1,907

Total:

-1,907

0

0

Total Encumbered: 1,907

Total Expended: 0

Date of Last Activity: 01/30/1990

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### South Gate (5257)

RRP-0037(099)

PR011546

/ / 139-

Obligation

-101,925

/ / 139-

Obligation

225

Total Obligated: -101,700

Total:

-101,700

0

0

Total Encumbered: 101,700

Total Expended: 0

Date of Last Activity: 11/14/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Vernon (5139)

RRO-0037(100)

PR011324

/ / 139-

Obligation

-22,225

/ / 139-

Obligation

22,225

Total Obligated: -27,000

Total:

0

0

0

Total Encumbered: 27,000

Total Expended: 0

Date of Last Activity: 12/10/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Gardena (5276)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 07

### MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

#### Gardena (5276)

RRP-RRO-0037(102)

PR012172

/ /	139-	Obligation	-15,149		
/ /	139-	Obligation	-540		
Total Obligated:	-50,542	Total:	-15,690	0	0

Total Encumbered: 50,542

Total Expended: 0

Date of Last Activity: 09/12/1985

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### South Gate (5257)

RRP-RRO-0037(103)

PR012173

/ /	139-	Obligation	-67,525		
/ /	139-	Obligation	66,550		
Total Obligated:	-65,974	Total:	-974	0	0

Total Encumbered: 65,974

Total Expended: 0

Date of Last Activity: 11/17/1986

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Commerce (5362)

RRP-0037(104)

PR011547

/ /	139-	Obligation	-77,220		
/ /	139-	Obligation	4		
Total Obligated:	-77,215	Total:	-77,215	0	0

Total Encumbered: 77,215

Total Expended: 0

Date of Last Activity: 10/16/1985

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Los Angeles County (5953)

RRP-0037(106)

PR011549

/ /	139-	Obligation	-70,380		
/ /	139-	Obligation	640		
Total Obligated:	-69,739	Total:	-69,739	0	0

Total Encumbered: 69,739

Total Expended: 1,471

Date of Last Activity: 08/30/1990

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Los Angeles (5006)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Los Angeles (5006)</b>						
RRP-0037(107)						
PR011550						
	/ /	139-	Obligation	-43,200		
	/ /	139-	Obligation	9,387		
Total Obligated:		-33,812	Total:	-33,812	0	0
Total Encumbered:		33,812				
Total Expended:		822				
Date of Last Activity:		03/26/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0037(108)						
PR011551						
	/ /	139-	Obligation	-68,400		
	/ /	139-	Obligation	65,232		
Total Obligated:		-3,167	Total:	-3,167	0	0
Total Encumbered:		3,167				
Total Expended:		0				
Date of Last Activity:		12/07/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-0037(109)						
PR012423						
	/ /	138-	Obligation	-416,700		
Total Obligated:		-416,700	Total:	-416,700	0	0
Total Encumbered:		232,517				
Total Expended:		114,794				
Date of Last Activity:		11/17/1999				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
<b>Los Angeles County (5953)</b>						
RRS-0037(111)						
--						
PR012424						
	/ /	138-	Obligation	-77,799		
	/ /	138-	Obligation	30,330		
Total Obligated:		-47,469	Total:	-47,469	0	0
Total Encumbered:		47,469				
Total Expended:		1,299				
Date of Last Activity:		03/20/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Downey (5334)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Downey (5334)</b>						
RRS-0037(112)						
PR012425						
	/ /	138-	Obligation	-76,500		
	/ /	138-	Obligation	21,267		
Total Obligated:		-55,232	Total:	-55,232	0	0
Total Encumbered:		55,232				
Total Expended:		1,367				
Date of Last Activity:		03/13/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles (5006)</b>						
RRS-0037(113)						
PR012426						
	/ /	138-	Obligation	-83,352		
Total Obligated:		-83,352	Total:	-83,352	0	0
Total Encumbered:		83,352				
Total Expended:		1,902				
Date of Last Activity:		08/30/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-0037(114)						
PR012427						
	/ /	138-	Obligation	-128,700		
	/ /	138-	Obligation	50,723		
Total Obligated:		-77,976	Total:	-77,976	0	0
Total Encumbered:		77,976				
Total Expended:		2,126				
Date of Last Activity:		08/30/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Long Beach (5108)</b>						
RRP-0037(116)						
PR011552						
	/ /	139-	Obligation	-60,300		
	/ /	139-	Obligation	4,935		
Total Obligated:		-55,364	Total:	-55,364	0	0
Total Encumbered:		55,364				
Total Expended:		787				
Date of Last Activity:		03/12/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles (5006)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 07

### MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

#### Los Angeles (5006)

RRP-0037(117)

PR011553

/ / 139-

Obligation

-115,200

/ / 139-

Obligation

55,484

Total Obligated: -59,715

Total:

-59,715

0

0

Total Encumbered: 59,715

Total Expended: 0

Date of Last Activity: 09/02/1987

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Downey (5334)

RRS-0037(121)

PR012428

/ / 138-

Obligation

-120,966

/ / 138-

Obligation

29,368

Total Obligated: -91,597

Total:

-91,597

0

0

Total Encumbered: 91,597

Total Expended: 2,166

Date of Last Activity: 09/24/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Los Angeles (5006)

RRS-0037(122)

PR012429

/ / 138-

Obligation

-61,200

/ / 138-

Obligation

20,974

Total Obligated: -40,225

Total:

-40,225

0

0

Total Encumbered: 40,225

Total Expended: 0

Date of Last Activity: 05/02/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Carson (5403)

RRS-0037(124)

PR012430

/ / 138-

Obligation

-56,620

/ / 138-

Obligation

21,671

Total Obligated: -34,949

Total:

-34,949

0

0

Total Encumbered: 34,949

Total Expended: 820

Date of Last Activity: 09/09/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### South Gate (5257)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>South Gate (5257)</b>						
RRS-0037(125)						
PR012431						
	/ /	138-	Obligation	-82,800		
	/ /	138-	Obligation	9,963		
Total Obligated:		-72,836	Total:	-72,836	0	0
Total Encumbered:		72,836				
Total Expended:		0				
Date of Last Activity:		11/25/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-0037(126)						
PR012432						
	/ /	138-	Obligation	-105,399		
	/ /	138-	Obligation	29,550		
Total Obligated:		-75,849	Total:	-75,849	0	0
Total Encumbered:		75,849				
Total Expended:		0				
Date of Last Activity:		06/20/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Long Beach (5108)</b>						
RRS-0037(127)						
PR012433						
	/ /	138-	Obligation	-150,300		
	/ /	138-	Obligation	57,180		
Total Obligated:		-93,119	Total:	-93,119	0	0
Total Encumbered:		93,119				
Total Expended:		0				
Date of Last Activity:		01/24/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Fe Springs (5340)</b>						
RRS-0037(128)						
PR012434						
	/ /	138-	Obligation	-151,200		
	/ /	138-	Obligation	59,867		
Total Obligated:		-91,332	Total:	-91,332	0	0
Total Encumbered:		91,332				
Total Expended:		0				
Date of Last Activity:		02/09/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

## Long Beach (5108)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 07

### MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

#### Long Beach (5108)

RRS-0037(129)

PR012435

/ / 138-

Obligation

-211,500

/ / 138-

Obligation

84,891

Total Obligated: -126,608

Total:

-126,608

0

0

Total Encumbered: 126,608

Total Expended: 0

Date of Last Activity: 01/24/1992

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Bell (5272)

RRP-0037(134)

PR011555

/ / 139-

Obligation

-68,172

Total Obligated: -68,172

Total:

-68,172

0

0

Total Encumbered: 68,172

Total Expended: 68,172

Date of Last Activity: 10/16/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Huntington Park (5150)

RRS-0037(135)

PR012436

/ / 138-

Obligation

-6,300

Total Obligated: -6,300

Total:

-6,300

0

0

Total Encumbered: 6,300

Total Expended: 6,300

Date of Last Activity: 08/14/1989

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Commerce (5362)

RRP-0037(139)

PR011556

/ / 139-

Obligation

-53,428

Total Obligated: -53,428

Total:

-53,428

0

0

Total Encumbered: 53,428

Total Expended: 53,428

Date of Last Activity: 10/16/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Pomona (5070)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Pomona (5070)</b>						
RRP-0037(141)		GRAND AVE. @ S.P.T.C. RR XING NO. BAB-516.2				
PR011557						
	/ /	139-	Obligation	-98,750		
Total Obligated:		-98,750	Total:	-98,750	0	0
Total Encumbered:		98,750				
Total Expended:		98,750				
Date of Last Activity:	09/27/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>South Gate (5257)</b>						
RRP-0037(142)		SOUTHERN AVE. @ UPRC XING NO. 3A-8.3				
PR011558						
	/ /	139-	Obligation	-75,452		
Total Obligated:		-75,452	Total:	-75,452	0	0
Total Encumbered:		75,452				
Total Expended:		75,452				
Date of Last Activity:	10/03/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Vernon (5139)</b>						
RRP-0037(143)		28TH STREET @ A.T.S.F. RR XING NO. 2H-0.5				
PR011559						
	/ /	139-	Obligation	-53,574		
Total Obligated:		-53,574	Total:	-53,574	0	0
Total Encumbered:		53,574				
Total Expended:		53,574				
Date of Last Activity:	10/28/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles County (5953)</b>						
RRP-0037(145)		ON "E" STREET @ S.P.T.C. RR XING NO. BBO-512.03				
PR011560						
	/ /	138-	Obligation	-122,336		
Total Obligated:		-122,336	Total:	-122,336	0	0
Total Encumbered:		122,336				
Total Expended:		122,336				
Date of Last Activity:	11/12/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>South Gate (5257)</b>						
RRP-0037(146)		ON MAIN ST. @ U.P.R.C. XING NO. 3A-10.4				
PR011561						
	/ /	139-	Obligation	-88,740		
12/27/1999	139-		Obligation	891	891	

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-87,848		Total:	-87,848	891	0
Total Encumbered:	87,848					
Total Expended:	87,848					
Date of Last Activity:	12/27/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Compton (5078)</b>						
STPLR-0037(148)			ON LAUREL STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER BG-494.0.			
PR019786						
	/ /	33M-Sec 130	Obligation	-96,984		
	12/14/1999	33M-Sec 130	Obligation	19,058	19,058	
Total Obligated:	-77,925		Total:	-77,925	19,058	0
Total Encumbered:	77,925					
Total Expended:	77,925					
Date of Last Activity:	12/14/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles (5006)</b>						
STPLR-5006(118)			Osborne Street, Polk Street, Astoria Street, Bledsoe Street in City of Los Angeles			
07-228448			Safety Improvements at Railroad Crossings			
07NA						
PR019819						
	/ /	33N-Sec 130	Obligation	-707,526		
	11/10/1998	33N-Sec 130	Obligation	707,526		
	11/28/1998	33N-Sec 130	Obligation	-707,526		
	11/28/1998	Q26-Sec 130	Obligation	-707,526		
	11/28/1998	33N-Sec 130	Obligation	707,526		
Total Obligated:	-707,526		Total:	-707,526	0	0
Total Encumbered:	707,526					
Total Expended:	315,063					
Date of Last Activity:	02/16/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Pomona (5070)</b>						
STPLR-5070(001)			UPRR Pomona Corridor			
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PR019854						
	/ /	33M-Sec 130	Obligation	-525,989		
Total Obligated:	-525,989		Total:	-525,989	0	0
Total Encumbered:	525,989					
Total Expended:	503,119					
Date of Last Activity:	02/07/1997					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Azusa (5112)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Azusa (5112)</b>						
RRP-RRS-5112(006)						
PR012197						
	/ /	139-	Obligation	-80,720		
	/ /	138-	Obligation	-56,358		
Total Obligated:	-137,079		Total:	-137,079	0	0
Total Encumbered:	137,079					
Total Expended:	137,079					
Date of Last Activity:	11/02/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Vernon (5139)</b>						
RRS-5139(004)						
26th St. @ AT & SF RR xing 2-144.11-c						
07-227348						
PR012487						
	/ /	138-	Obligation	-76,218		
Total Obligated:	-76,218		Total:	-76,218	0	0
Total Encumbered:	67,865					
Total Expended:	63,466					
Date of Last Activity:	03/16/2000					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
STPLR-5139(008)						
Fruitland Ave, PUC#3A-4.2						
13-229268						
RR Safety, Signal and Surface Work						
07NA						
PR060483						
	01/10/2000	Q26-Sec 130	Obligation	-364,103	-364,103	
Total Obligated:	-364,103		Total:	-364,103	-364,103	0
Total Encumbered:	364,103					
Total Expended:	0					
Date of Last Activity:	02/23/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Huntington Park (5150)</b>						
STPLR-5150(001)						
ALAMEDA ST., ALBANY ST., RUGBY AVE., PACIFIC AVE., RITA AVE.						
07-022818						
RR XINGS SAFTY IMPROVEMENTS.						
PR019868						
	/ /	33N-Sec 130	Obligation	-870,195		
	12/07/1999	RRA-Sec 130	Obligation	-157,546	-157,546	
Total Obligated:	-1,027,741		Total:	-1,027,741	-157,546	0
Total Encumbered:	1,027,741					
Total Expended:	639,696					
Date of Last Activity:	02/18/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

## Huntington Park (5150)

STPLR-5150(002) In Huntington Park, Malabar Ave., Seville Ave., BBJ-488.35.488.50  
07-228198 RR-Xing Safety Improvement  
07NA  
PR019869

/ /	33N-Sec 130	Obligation	-316,786		
12/07/1999	RRA-Sec 130	Obligation	-164,343	-164,343	
Total Obligated:	-481,129	Total:	-481,129	-164,343	0

Total Encumbered: 481,129

Total Expended: 266,052

Date of Last Activity: 03/22/2000

## 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLR-5150(003) Carmelita Avenue, Gilford Street, Slauson Avenue. BBJ-489.81, BBJ-490.06, BBJ-487.3  
07-228218 RR-XING SAFETY IMPROVEMENT.  
10NA  
PR019870

/ /	33N-Sec 130	Obligation	-423,855		
Total Obligated:	-423,855	Total:	-423,855	0	0

Total Encumbered: 423,855

Total Expended: 0

Date of Last Activity: 11/08/1996

## 4A, PROJECT AUTHORIZATION (INITIATED).

## San Fernando (5202)

STPLR-5202(001) In the City of San Fernando at the Metrolink railroad grade crossing VY-21.81 (Former SPTCo.  
07-228118 B-461.0); Federal:746045U  
Install RR Xing safety devices  
071140VAR, 071140VAR01  
PR019877

/ /	33N-Sec 130	Obligation	-219,092		
Total Obligated:	-219,092	Total:	-219,092	0	0

Total Encumbered: 219,092

Total Expended: 219,092

Date of Last Activity: 03/18/1998

## 7D, AUDIT SCHEDULED.

STPLR-5202(003) In San Fernando at Maclay Avenue, Brand Blvd., Jessie St./ Wolfskill St. VY-21.13, VY 20-99, VY  
07-228278 20.81.  
RR-XING SAFETY IMPROVEMENT  
07NA  
PR019878

/ /	33M-Sec 130	Obligation	-260,163		
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Note: All negative values are a liability against balances.

## Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-260,163		Total:	-260,163	0	0
Total Encumbered:	260,163					
Total Expended:	259,517					
Date of Last Activity:	01/20/2000					
<b>7D, AUDIT SCHEDULED.</b>						
<b>Montebello (5247)</b>						
STPLR-5247(002)						
07-227898						
07VAR009						
PR019879						
	/ /	33M-Sec 130	Obligation	-461,187		
Total Obligated:	-461,187		Total:	-461,187	0	0
Total Encumbered:	461,187					
Total Expended:	433,913					
Date of Last Activity:	10/21/1997					
<b>7D, AUDIT SCHEDULED.</b>						
<b>Torrance (5249)</b>						
STPLR-5249(005)						
07-229198						
07NA						
PR059246						
	09/21/1999	RRA-Sec 130	Obligation	-1,016,842		
	03/27/2000	RRA-Sec 130	Obligation	-228,160	-228,160	<b>New1</b>
Total Obligated:	-1,245,002		Total:	-1,245,002	-228,160	0
Total Encumbered:	1,016,842					
Total Expended:	0					
Date of Last Activity:	03/27/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County (5953)</b>						
RRP-5253(003)						
07-214618						
PR011806						
	/ /	139-	Obligation	-108,000		
	12/29/1998	139-	Obligation	-77,589		
	12/27/1999	139-	Obligation	80,129	80,129	
Total Obligated:	-105,459		Total:	-105,459	80,129	0
Total Encumbered:	183,048					
Total Expended:	105,459					
Date of Last Activity:	12/27/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>South Gate (5257)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

**South Gate (5257)**

STPLR-5257(004) Imperial Highway, PUC# 3A-9.4  
07-228468 RR-Xing Safety Improvement  
07NA  
PR019881

/ /	33M-Sec 130	Obligation	-143,540		
03/31/1998	33M-Sec 130	Obligation	143,540		
03/19/1999	RRA-Sec 130	Obligation	-155,546		

Total Obligated:	-155,546	Total:	-155,546	0	0
Total Encumbered:	155,546				
Total Expended:	155,546				
Date of Last Activity:	08/02/1999				

7D, AUDIT SCHEDULED.

**Maywood (5265)**

STPLR-5265(005) Slauson Avenue, PUC# 3A-4.7  
13-229278 RR Safety, Signal and Surface Work  
07NA  
PR060484

01/10/2000	Q26-Sec 130	Obligation	-313,614	-313,614	
Total Obligated:	-313,614	Total:	-313,614	-313,614	0

Total Encumbered:	313,614				
Total Expended:	0				
Date of Last Activity:	02/23/2000				

4A, PROJECT AUTHORIZATION (INITIATED).

**Gardena (5276)**

STPLR-5276(005) Vermont Ave, Redondo Beach Blvd., 161st St., 157th St..  
07-228178 RR XING SAFETY IMPROVEMENT  
0747-SCAG, 0747-SCAG-9  
PR019883

/ /	33N-Sec 130	Obligation	-793,778		
03/15/1999	RRA-Sec 130	Obligation	-511,188		

Total Obligated:	-1,304,966	Total:	-1,304,966	0	0
Total Encumbered:	1,304,966				
Total Expended:	849,336				
Date of Last Activity:	08/11/1999				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

**Lakewood (5315)**

STPLR-5315(004) Carson Street, PUC#3A-16.20  
07-229158 Safety Improvment at RR Xings  
07NA  
PR058823

08/26/1999	RRA-Sec 130	Obligation	-456,224		
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Note: All negative values are a liability against balances.

## Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-456,224		Total:	-456,224	0	0
Total Encumbered:	456,224					
Total Expended:	0					
Date of Last Activity:	10/25/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Fe Springs (5340)</b>						
STPLR-5340(002)		Carmenita Rd. @ AT&SF 2-157.20-C				
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PR019886						
	/ /	33M-Sec 130	Obligation	-78,335		
Total Obligated:	-78,335		Total:	-78,335	0	0
Total Encumbered:	78,335					
Total Expended:	70,561					
Date of Last Activity:	03/26/1997					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5340(004)		On Carmenita Road at the Southern Pacific Transportation Company railroad grade crossing				
07-227918		number BK-501.2; Federal number 748125U				
		Install crossing safety warning devices				
07VAR001						
PR019887						
	/ /	33M-Sec 130	Obligation	-208,811		
Total Obligated:	-208,811		Total:	-208,811	0	0
Total Encumbered:	208,811					
Total Expended:	208,811					
Date of Last Activity:	12/30/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Industry (5342)</b>						
STPLR-5342(001)		Turnbull Canyon Road at the Union Pacific Railroad grade crossing number 3-17.2; Federal number				
07-227908		810867E				
		Install gates & safety surfacing				
07VAR009						
PR019888						
	/ /	33M-Sec 130	Obligation	-165,427		
Total Obligated:	-165,427		Total:	-165,427	0	0
Total Encumbered:	165,427					
Total Expended:	165,427					
Date of Last Activity:	06/04/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>South El Monte (5352)</b>						
STPLR-5352(003)		Garfield Ave.				
07-228748		Safety Improvement at RR Xings				
07NA						
PR053404						
	10/09/1998	Q26-Sec 130	Obligation	-139,500		
	12/03/1998	Q26-Sec 130	Obligation	17,810		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-121,690		Total:	-121,690	0	0
Total Encumbered:	121,690					
Total Expended:	85,902					
Date of Last Activity:	04/05/2000					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						

## Commerce (5362)

STPLR-5362(007) Slauson Ave.  
07-229208 Safety Improvement at RR Xings  
07NA  
PR059478

	10/14/1999	Q26-Sec 130	Obligation	-305,379	-305,379	
Total Obligated:	-305,379		Total:	-305,379	-305,379	0
Total Encumbered:	305,379					
Total Expended:	0					
Date of Last Activity:	12/08/1999					

## 4A, PROJECT AUTHORIZATION (INITIATED).

## San Dimas (5367)

STPLR-5367(001) On Bonita Avenue at the Metrolink/SCRRA grade crossing number 101PA-110.3 (Formerly  
07-227938 2-110.3); Federal number 026196W  
Install Xing safety devs. incl. surfacg  
  
07VAROO1  
PR019890

	/ /	33M-Sec 130	Obligation	-619,454		
Total Obligated:	-619,454		Total:	-619,454	0	0
Total Encumbered:	619,454					
Total Expended:	0					
Date of Last Activity:	03/06/1996					

## 4A, PROJECT AUTHORIZATION (INITIATED).

## Lancaster (5419)

STPLR-5419(001) Ave. "J" @ SPTCo B.406.1  
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PR019893

	/ /	33M-Sec 130	Obligation	-115,794		
	10/27/1999	33M-Sec 130	Obligation	6,201	6,201	
Total Obligated:	-109,592		Total:	-109,592	6,201	0
Total Encumbered:	115,794					
Total Expended:	99,761					
Date of Last Activity:	10/27/1999					

## 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLR-5419(004) ON AVENUE "I" AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD  
07-227778 GRADE CROSSING NUMBER B-405.1; FEDERAL 75064U  
INSTALL SAFETY GATES & CANT LIGHTS  
  
07NA  
PR019894

/ /	33M-Sec 130	Obligation	-58,406		
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Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 07

### MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

#### Lancaster (5419)

	07/13/1999	33M-Sec 130	Obligation	58,406		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and			
Total Expended:		0	MPO/RTPA are ZERO. Total obligated amounts reflect other federal			
Date of Last Activity:	07/13/1999					

#### 1A, CANCELLED - PROJECT NEEDS REVIEW

### Los Angeles County (5953)

RRP-5953(009) Western Ave. @ Spt Co. Xing BBG. 500.4

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PR011814

	/ /	139-	Obligation	-187,050		
	12/27/1999	139-	Obligation	34,641	34,641	
Total Obligated:		-152,408	Total:	-152,408	34,641	0
Total Encumbered:		160,875				
Total Expended:		160,875				
Date of Last Activity:	01/19/2000					

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLR-5953(136) On Alameda & Sepulveda Blvds. @ the SPTCo. RR grade crossings BG-499.60-C; BG-500.0;  
07-227878 BBM-500.33-C.  
Install safety warning devs. & surfacin

07VAR009

PR019931

	/ /	33M-Sec 130	Obligation	-792,652		
Total Obligated:		-792,652	Total:	-792,652	0	0
Total Encumbered:		792,652				
Total Expended:		0				
Date of Last Activity:	02/29/1996					

#### 4A, PROJECT AUTHORIZATION (INITIATED).

M-RRS-6389(001)

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PR009411

	/ /	138-	Obligation	-641,700		
	/ /	138-	Obligation	5,362		
Total Obligated:		-867,769	Total:	-636,337	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/27/1988					

RRP-L005(011)

PR011978

/ /	139-	Obligation	-56,195		
/ /	139-	Obligation	511		

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-55,684		Total:	-55,684	0	0
Total Encumbered:	55,684					
Total Expended:	0					
Date of Last Activity:	09/17/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Gardena (5276)</b>						
RRS-L005(017)						
PR012513						
	/ /	138-	Obligation	-127,141		
Total Obligated:	-127,141		Total:	-127,141	0	0
Total Encumbered:	127,141					
Total Expended:	127,141					
Date of Last Activity:	05/21/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles (5006)</b>						
RRP-L016(002)						
PR011979						
	/ /	139-	Obligation	-124,200		
	12/23/1998	139-	Obligation	18,339		
Total Obligated:	-105,860		Total:	-105,860	0	0
Total Encumbered:	105,860					
Total Expended:	105,860					
Date of Last Activity:	12/23/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Gardena (5276)</b>						
RRP-L018(009)						
PR011980						
	/ /	139-	Obligation	-74,517		
	/ /	139-	Obligation	6,975		
Total Obligated:	-67,542		Total:	-67,542	0	0
Total Encumbered:	67,542					
Total Expended:	1,392					
Date of Last Activity:	09/16/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles County (5953)</b>						
RRP-L018(010)						
PR011981						
	/ /	139-	Obligation	-58,725		
	/ /	139-	Obligation	225		
Total Obligated:	-58,500		Total:	-58,500	0	0
Total Encumbered:	58,500					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Los Angeles (5006)</b>						
RRS-L018(014)						
PR012514						
	/ /	138-	Obligation	-81,000		
	/ /	138-	Obligation	3,661		
Total Obligated:	-77,338		Total:	-77,338	0	0
Total Encumbered:	77,338					
Total Expended:	0					
Date of Last Activity:	05/02/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L021(001)						
PR011982						
	/ /	139-	Obligation	-40,725		
	/ /	139-	Obligation	225		
Total Obligated:	-40,500		Total:	-40,500	0	0
Total Encumbered:	40,500					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L021(002)						
PR011983						
	/ /	139-	Obligation	-74,709		
	/ /	139-	Obligation	-1,982		
Total Obligated:	-76,691		Total:	-76,691	0	0
Total Encumbered:	76,691					
Total Expended:	0					
Date of Last Activity:	02/20/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L028(003)						
PR011984						
	/ /	139-	Obligation	-95,669		
	/ /	139-	Obligation	43,421		
Total Obligated:	-52,247		Total:	-52,247	0	0
Total Encumbered:	52,247					
Total Expended:	1,169					
Date of Last Activity:	08/27/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Carson (5403)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Carson (5403)</b>						
RRP-L029(003)						
PR011985						
	/ /	139-	Obligation	-24,668		
Total Obligated:		-24,668	Total:	-24,668	0	0
Total Encumbered:		24,668				
Total Expended:		24,668				
Date of Last Activity:		06/13/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L029(004)						
PR011986						
	/ /	139-	Obligation	-37,125		
	/ /	139-	Obligation	2,330		
Total Obligated:		-34,794	Total:	-34,794	0	0
Total Encumbered:		34,794				
Total Expended:		0				
Date of Last Activity:		09/11/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L031(003)						
PR011987						
	/ /	139-	Obligation	-142,389		
	/ /	139-	Obligation	0		
Total Obligated:		-142,388	Total:	-142,388	0	0
Total Encumbered:		142,388				
Total Expended:		2,618				
Date of Last Activity:		09/10/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Long Beach (5108)</b>						
RRP-L031(010)						
--						
PR011988						
	/ /	139-	Obligation	-123,300		
	/ /	139-	Obligation	17,976		
Total Obligated:		-105,323	Total:	-105,323	0	0
Total Encumbered:		105,323				
Total Expended:		0				
Date of Last Activity:		09/02/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles (5006)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 07

### MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

#### Los Angeles (5006)

RRP-L036(007)

PR011989

/ /	139-	Obligation	-64,125		
/ /	139-	Obligation	863		
Total Obligated:	-63,261	Total:	-63,261	0	0
Total Encumbered:	63,261				
Total Expended:	0				
Date of Last Activity:	08/20/1986				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Hawthorne (5253)

RRS-L036(013)

PR012516

/ /	138-	Obligation	-119,700		
12/27/1999	138-	Obligation	27,821	27,821	
Total Obligated:	-91,878	Total:	-91,878	27,821	0
Total Encumbered:	91,878				
Total Expended:	91,878				
Date of Last Activity:	12/27/1999				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Long Beach (5108)

RRP-L037(007)

ON OCEAN BLVD. @ UPRC RR XING NO. 3A-23.88-C

PR011990

/ /	139-	Obligation	-194,400		
Total Obligated:	-194,400	Total:	-194,400	0	0
Total Encumbered:	128,464				
Total Expended:	128,464				
Date of Last Activity:	10/19/1999				

7G, SENT TO FEDERAL AID UNIT.

#### Torrance (5249)

RRP-L039(003)

PR011991

/ /	139-	Obligation	-33,705		
/ /	139-	Obligation	1,008		
Total Obligated:	-32,696	Total:	-32,696	0	0
Total Encumbered:	32,594				
Total Expended:	0				
Date of Last Activity:	03/27/1991				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Los Angeles County (5953)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Los Angeles County (5953)</b>						
RRP-L040(006)						
PR011992						
	/ /	139-	Obligation	-80,874		
	/ /	139-	Obligation	2,133		
Total Obligated:		-78,740	Total:	-78,740	0	0
Total Encumbered:		83,029				
Total Expended:		1,535				
Date of Last Activity:		09/12/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles (5006)</b>						
RRP-L040(016)						
PR011993						
	/ /	139-	Obligation	-63,698		
Total Obligated:		-63,698	Total:	-63,698	0	0
Total Encumbered:		63,698				
Total Expended:		0				
Date of Last Activity:		09/08/1994				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L042(003)						
PR011994						
	/ /	139-	Obligation	-65,368		
	/ /	139-	Obligation	1,461		
Total Obligated:		-63,907	Total:	-63,907	0	0
Total Encumbered:		63,907				
Total Expended:		1,243				
Date of Last Activity:		02/27/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L042(006)						
PR011995						
	/ /	139-	Obligation	-97,200		
	/ /	139-	Obligation	11,064		
Total Obligated:		-86,135	Total:	-86,135	0	0
Total Encumbered:		86,135				
Total Expended:		0				
Date of Last Activity:		01/09/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L043(001)						
PR011996						
	/ /	139-	Obligation	-82,080		
	/ /	139-	Obligation	355		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-81,724		Total:	-81,724	0	0
Total Encumbered:	88,949					
Total Expended:	1,037					
Date of Last Activity:	12/07/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-L044(004)						
PR012517						
	/ /	138-	Obligation	-110,046		
	/ /	138-	Obligation	17,899		
Total Obligated:	-92,147		Total:	-92,147	0	0
Total Encumbered:	92,147					
Total Expended:	2,046					
Date of Last Activity:	11/20/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L044(005)						
PR011997						
	/ /	139-	Obligation	-91,800		
	/ /	139-	Obligation	-4,269		
Total Obligated:	-96,069		Total:	-96,069	0	0
Total Encumbered:	96,069					
Total Expended:	11,019					
Date of Last Activity:	01/25/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-L046(001)						
PR012518						
	/ /	138-	Obligation	-100,297		
	/ /	138-	Obligation	32,986		
Total Obligated:	-67,310		Total:	-67,310	0	0
Total Encumbered:	67,310					
Total Expended:	1,297					
Date of Last Activity:	02/17/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-L047(021)						
PR012519						
	/ /	138-	Obligation	-161,185		
	01/31/1998	138-	Obligation	41,973		
Total Obligated:	-119,211		Total:	-119,211	0	0
Total Encumbered:	119,212					
Total Expended:	-33,788					
Date of Last Activity:	01/31/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

## Huntington Park (5150)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 07

### MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

#### Huntington Park (5150)

RRP-L049(002)

PR011998

/ /	139-	Obligation	-92,700		
/ /	139-	Obligation	-7,651		
Total Obligated:	-100,351	Total:	-100,351	0	0

Total Encumbered: 100,351

Total Expended: 73,256

Date of Last Activity: 05/14/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Los Angeles County (5953)

RRS-L049(009)

PR012520

/ /	138-	Obligation	-94,911		
/ /	138-	Obligation	-1,265		
Total Obligated:	-96,177	Total:	-96,177	0	0

Total Encumbered: 98,510

Total Expended: 0

Date of Last Activity: 08/27/1991

8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Long Beach (5108)

RRS-L050(001)

PR012521

/ /	138-	Obligation	-183,600		
/ /	138-	Obligation	75,042		
Total Obligated:	-108,557	Total:	-108,557	0	0

Total Encumbered: 108,557

Total Expended: 0

Date of Last Activity: 02/18/1992

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-L051(003) On Harbor Scenic Drive on ramp at SPTCo. Grade Crossing No. BH-504.23C.

PR011999

/ /	139-	Obligation	-98,100		
12/27/1999	139-	Obligation	8,336	8,336	
Total Obligated:	-89,763	Total:	-89,763	8,336	0

Total Encumbered: 89,763

Total Expended: 89,763

Date of Last Activity: 12/27/1999

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### South Gate (5257)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 07

### MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

#### South Gate (5257)

RRS-L061(006)

PR012522

/ / 138-

Obligation

-101,742

/ / 138-

Obligation

15,744

Total Obligated: -85,998

Total:

-85,998

0

0

Total Encumbered: 85,998

Total Expended: 0

Date of Last Activity: 11/14/1991

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Paramount (5336)

RRP-L064(001)

PR012001

/ / 139-

Obligation

-113,625

/ / 139-

Obligation

50,847

Total Obligated: -62,777

Total:

-62,777

0

0

Total Encumbered: 62,777

Total Expended: 0

Date of Last Activity: 09/30/1991

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### South Gate (5257)

RRP-L064(003)

PR012002

/ / 139-

Obligation

-90,225

/ / 139-

Obligation

1,717

Total Obligated: -88,507

Total:

-88,507

0

0

Total Encumbered: 88,507

Total Expended: 0

Date of Last Activity: 01/20/1988

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Commerce (5362)

RRP-L064(005)

PR012003

/ / 139-

Obligation

-83,025

/ / 139-

Obligation

9,233

Total Obligated: -73,791

Total:

-73,791

0

0

Total Encumbered: 73,791

Total Expended: 1,730

Date of Last Activity: 08/30/1990

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### South Gate (5257)

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 07

### MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

#### South Gate (5257)

RRP-L064(007)

PR012004

/ / 139-

Obligation

-145,810

/ / 139-

Obligation

73,805

Total Obligated: -72,005

Total:

-72,005

0

0

Total Encumbered: 72,005

Total Expended: 1,810

Date of Last Activity: 09/16/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Downey (5334)

RRP-L068(003)

PR012005

/ / 139-

Obligation

-48,798

/ / 139-

Obligation

6,143

Total Obligated: -42,654

Total:

-42,654

0

0

Total Encumbered: 42,583

Total Expended: 0

Date of Last Activity: 03/27/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Lakewood (5315)

RRP-L073(002)

PR012006

/ / 139-

Obligation

-43,929

/ / 139-

Obligation

-184

Total Obligated: -44,113

Total:

-44,113

0

0

Total Encumbered: 44,113

Total Expended: 0

Date of Last Activity: 12/13/1990

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Los Angeles County (5953)

RRP-L074(005)

PR012007

/ / 139-

Obligation

-85,500

/ / 139-

Obligation

23,091

Total Obligated: -62,408

Total:

-62,408

0

0

Total Encumbered: 69,343

Total Expended: 0

Date of Last Activity: 11/14/1985

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Lawndale (5360)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 07

### MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

#### Lawndale (5360)

RRS-L078(001)

PR012524

/ / 138-

Obligation

-97,920

/ / 138-

Obligation

19,285

Total Obligated: -78,634

Total:

-78,634

0

0

Total Encumbered: 87,371

Total Expended: 0

Date of Last Activity: 09/03/1991

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Los Angeles County (5953)

RRP-L080(003)

PR012008

/ / 139-

Obligation

-113,379

/ / 139-

Obligation

21,522

Total Obligated: -91,857

Total:

-91,857

0

0

Total Encumbered: 91,857

Total Expended: 0

Date of Last Activity: 09/11/1991

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRS-L080(005)

PR012525

/ / 138-

Obligation

-278,041

Total Obligated: -278,041

Total:

-278,041

0

0

Total Encumbered: 278,041

Total Expended: 278,041

Date of Last Activity: 02/18/1992

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Lawndale (5360)

RRP-L085(005)

PR012011

/ / 139-

Obligation

-69,826

Total Obligated: -69,826

Total:

-69,826

0

0

Total Encumbered: 69,826

Total Expended: 69,826

Date of Last Activity: 04/16/1996

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Compton (5078)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Compton (5078)</b>						
RRP-L086(003)						
PR012012						
	/ /	139-	Obligation	-84,060		
	/ /	139-	Obligation	2,616		
Total Obligated:		-81,443	Total:	-81,443	0	0
Total Encumbered:		81,443				
Total Expended:		2,426				
Date of Last Activity:		09/07/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>BELLFLOWER (5348)</b>						
RRS-L086(006)						
PR012526						
	/ /	138-	Obligation	-155,252		
	/ /	138-	Obligation	27,523		
Total Obligated:		-127,729	Total:	-127,729	0	0
Total Encumbered:		127,729				
Total Expended:		2,252				
Date of Last Activity:		09/11/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles (5006)</b>						
RRP-L089(004)						
PR012013						
	/ /	139-	Obligation	-43,382		
Total Obligated:		-43,382	Total:	-43,382	0	0
Total Encumbered:		43,382				
Total Expended:		0				
Date of Last Activity:		09/17/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L089(007)						
--						
PR012014						
	/ /	139-	Obligation	-78,311		
	/ /	139-	Obligation	4,490		
Total Obligated:		-73,821	Total:	-73,821	0	0
Total Encumbered:		73,821				
Total Expended:		1,586				
Date of Last Activity:		09/03/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 07

### MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

#### Los Angeles (5006)

RRP-L100(003)

PR012015

/ /	139-	Obligation	-78,930		
/ /	139-	Obligation	31,679		
Total Obligated:	-47,250	Total:	-47,250	0	0

Total Encumbered: 43,050

Total Expended: 0

Date of Last Activity: 12/13/1990

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### South Gate (5257)

RRP-L100(006)

PR012016

/ /	139-	Obligation	-86,418		
/ /	139-	Obligation	1,720		
Total Obligated:	-84,697	Total:	-84,697	0	0

Total Encumbered: 84,697

Total Expended: 0

Date of Last Activity: 04/14/1986

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Los Angeles (5006)

RRP-L100(010)

PR012017

/ /	139-	Obligation	-98,100		
/ /	139-	Obligation	2,524		
Total Obligated:	-95,575	Total:	-95,575	0	0

Total Encumbered: 95,575

Total Expended: 0

Date of Last Activity: 01/04/1991

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-L106(004)

PR012018

/ /	139-	Obligation	-73,125		
/ /	139-	Obligation	3,490		
Total Obligated:	-69,634	Total:	-69,634	0	0

Total Encumbered: 77,371

Total Expended: 0

Date of Last Activity: 05/05/1992

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Culver City (5240)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Culver City (5240)</b>						
RRP-L106(005)						
PR012019						
	/ /	139-	Obligation	-56,853		
	/ /	139-	Obligation	1,108		
Total Obligated:	-55,744		Total:	-55,744	0	0
Total Encumbered:	55,744					
Total Expended:	0					
Date of Last Activity:	09/12/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Huntington Park (5150)</b>						
RRP-L120(004)						
PR012021						
	/ /	139-	Obligation	-61,308		
	/ /	139-	Obligation	2,413		
Total Obligated:	-58,894		Total:	-58,894	0	0
Total Encumbered:	58,894					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Whittier (5111)</b>						
RRP-L120(018)						
PR012022						
	/ /	139-	Obligation	-189,900		
	/ /	139-	Obligation	85,620		
Total Obligated:	-104,279		Total:	-104,279	0	0
Total Encumbered:	104,279					
Total Expended:	0					
Date of Last Activity:	05/29/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles (5006)</b>						
RRP-L121(004)						
PR012023						
	/ /	139-	Obligation	-66,600		
Total Obligated:	-66,600		Total:	-66,600	0	0
Total Encumbered:	74,000					
Total Expended:	0					
Date of Last Activity:	05/07/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Los Angeles (5006)</b>						
RRP-L123(003)						
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PR012024						
	/ /	139-	Obligation	-58,752		
	/ /	139-	Obligation	-229		
Total Obligated:		-58,981	Total:	-58,981	0	0
Total Encumbered:		58,981				
Total Expended:		0				
Date of Last Activity:		11/14/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Commerce (5362)</b>						
RRP-L123(004)						
PR012025						
	/ /	139-	Obligation	-85,764		
	/ /	139-	Obligation	10,928		
Total Obligated:		-74,836	Total:	-74,836	0	0
Total Encumbered:		74,836				
Total Expended:		2,064				
Date of Last Activity:		08/20/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles (5006)</b>						
RRP-L125(002)						
PR012026						
	/ /	139-	Obligation	-26,325		
	/ /	139-	Obligation	204		
Total Obligated:		-26,120	Total:	-26,120	0	0
Total Encumbered:		26,120				
Total Expended:		0				
Date of Last Activity:		10/03/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Whittier (5111)</b>						
RRP-L125(005)						
PR012028						
	/ /	139-	Obligation	-128,025		
	/ /	139-	Obligation	46,645		
Total Obligated:		-81,379	Total:	-81,379	0	0
Total Encumbered:		81,379				
Total Expended:		1,830				
Date of Last Activity:		08/29/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Commerce (5362)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Commerce (5362)</b>						
RRP-L125(011)						
PR012029						
	/ /	139-	Obligation	-64,832		
Total Obligated:		-64,832	Total:	-64,832	0	0
Total Encumbered:		64,832				
Total Expended:		64,832				
Date of Last Activity:		12/10/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles (5006)</b>						
RRP-L128(001)						
PR012030						
	/ /	139-	Obligation	-32,949		
Total Obligated:		-32,949	Total:	-32,949	0	0
Total Encumbered:		36,610				
Total Expended:		0				
Date of Last Activity:		06/06/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L128(005)						
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PR012031						
	/ /	139-	Obligation	-130,725		
	/ /	139-	Obligation	82,619		
Total Obligated:		-48,105	Total:	-48,105	0	0
Total Encumbered:		53,450				
Total Expended:		0				
Date of Last Activity:		05/12/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L130(007)						
PR012032						
	/ /	139-	Obligation	-19,386		
	/ /	139-	Obligation	281		
Total Obligated:		-19,104	Total:	-19,104	0	0
Total Encumbered:		19,104				
Total Expended:		0				
Date of Last Activity:		09/18/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>El Segundo (5235)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>El Segundo (5235)</b>						
RRP-L137(001)						
PR012034						
	/ /	139-	Obligation	-56,952		
	/ /	139-	Obligation	1,582		
Total Obligated:		-55,369	Total:	-55,369	0	0
Total Encumbered:		55,369				
Total Expended:		0				
Date of Last Activity:		04/16/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles (5006)</b>						
RRP-L137(004)						
PR012035						
	/ /	139-	Obligation	-104,400		
	/ /	139-	Obligation	20,001		
Total Obligated:		-84,398	Total:	-84,398	0	0
Total Encumbered:		84,398				
Total Expended:		0				
Date of Last Activity:		01/09/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L139(003)						
PR012036						
	/ /	139-	Obligation	-81,000		
Total Obligated:		-81,000	Total:	-81,000	0	0
Total Encumbered:		90,000				
Total Expended:		0				
Date of Last Activity:		02/24/1981				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-L141(002)						
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PR012527						
	/ /	138-	Obligation	-87,766		
	/ /	138-	Obligation	30,304		
Total Obligated:		-57,462	Total:	-57,462	0	0
Total Encumbered:		57,462				
Total Expended:		1,366				
Date of Last Activity:		09/11/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L141(003)						
PR012037						
	/ /	139-	Obligation	-76,500		

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Los Angeles (5006)</b>						
	/ /	139-	Obligation	28,272		
Total Obligated:		-48,227	Total:	-48,227	0	0
Total Encumbered:		48,227				
Total Expended:		0				
Date of Last Activity:		01/03/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles County (5953)</b>						
RRP-L146(003)						
PR012038						
	/ /	139-	Obligation	-151,200		
	/ /	139-	Obligation	47,270		
Total Obligated:		-103,929	Total:	-103,929	0	0
Total Encumbered:		103,929				
Total Expended:		0				
Date of Last Activity:		05/02/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles (5006)</b>						
RRS-L149(004)						
PR012528						
	/ /	138-	Obligation	-138,600		
	/ /	138-	Obligation	22,924		
Total Obligated:		-115,675	Total:	-115,675	0	0
Total Encumbered:		115,675				
Total Expended:		0				
Date of Last Activity:		02/08/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L150(001)						
PR012039						
	/ /	139-	Obligation	-57,600		
	/ /	139-	Obligation	17,724		
Total Obligated:		-39,875	Total:	-39,875	0	0
Total Encumbered:		39,875				
Total Expended:		0				
Date of Last Activity:		05/16/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L151(001)						
PR012040						
	/ /	139-	Obligation	-65,961		
	/ /	139-	Obligation	-538		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-66,499		Total:	-66,499	0	0
Total Encumbered:	66,499					
Total Expended:	0					
Date of Last Activity:	12/09/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L152(002)						
PR012041						
	/ /	139-	Obligation	-58,326		
Total Obligated:	-58,326		Total:	-58,326	0	0
Total Encumbered:	58,326					
Total Expended:	0					
Date of Last Activity:	09/05/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L152(003)						
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PR012042						
	/ /	139-	Obligation	-60,021		
	/ /	139-	Obligation	1,517		
Total Obligated:	-58,503		Total:	-58,503	0	0
Total Encumbered:	58,503					
Total Expended:	0					
Date of Last Activity:	06/29/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Commerce (5362)</b>						
RRP-L157(002)						
PR012044						
	/ /	139-	Obligation	-71,081		
	/ /	139-	Obligation	14,040		
Total Obligated:	-57,040		Total:	-57,040	0	0
Total Encumbered:	57,040					
Total Expended:	1,556					
Date of Last Activity:	08/29/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Fe Springs (5340)</b>						
RRP-L158(001)						
PR012045						
	/ /	139-	Obligation	-46,482		
Total Obligated:	-46,482		Total:	-46,482	0	0
Total Encumbered:	46,482					
Total Expended:	0					
Date of Last Activity:	03/31/1986					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Whittier (5111)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Whittier (5111)</b>						
RRP-L159(001)						
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PR012046						
	/ /	139-	Obligation	-59,724		
	/ /	139-	Obligation	1,143		
Total Obligated:		-58,580	Total:	-58,580	0	0
Total Encumbered:		58,580				
Total Expended:		0				
Date of Last Activity:		04/16/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Fe Springs (5340)</b>						
RRP-L161(001)						
PR012047						
	/ /	139-	Obligation	-40,689		
	/ /	139-	Obligation	1,105		
Total Obligated:		-39,583	Total:	-39,583	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		04/26/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-L161(003)						
PR012529						
	/ /	138-	Obligation	-896,852		
Total Obligated:		-896,852	Total:	-896,852	0	0
Total Encumbered:		896,852				
Total Expended:		896,852				
Date of Last Activity:		02/25/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Whittier (5111)</b>						
RRP-RRS-L162(002)						
PR012199						
	/ /	138-	Obligation	-15,134		
	/ /	139-	Obligation	-104,703		
Total Obligated:		-119,837	Total:	-119,837	0	0
Total Encumbered:		104,062				
Total Expended:		104,030				
Date of Last Activity:		03/29/2000				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Commerce (5362)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Commerce (5362)</b>						
RRP-L165(003)						
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PR012049						
	/ /	139-	Obligation	-61,803		
	/ /	139-	Obligation	2,988		
Total Obligated:		-58,814	Total:	-58,814	0	0
Total Encumbered:		58,814				
Total Expended:		1,170				
Date of Last Activity:		09/11/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles (5006)</b>						
RRP-L181(002)						
PR012050						
	/ /	139-	Obligation	-47,700		
	/ /	139-	Obligation	821		
Total Obligated:		-46,878	Total:	-46,878	0	0
Total Encumbered:		52,086				
Total Expended:		0				
Date of Last Activity:		11/12/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L183(008)						
PR012051						
	/ /	139-	Obligation	-0		
Total Obligated:		-0	Total:	-0	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
RRP-L183(009)						
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PR012052						
	/ /	139-	Obligation	-70,551		
	/ /	139-	Obligation	6		
Total Obligated:		-70,544	Total:	-70,544	0	0
Total Encumbered:		70,544				
Total Expended:		0				
Date of Last Activity:		09/05/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Monica (5107)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Santa Monica (5107)</b>						
RRP-L195(001)						
PR012053						
	/ /	139-	Obligation	-38,907		
	/ /	139-	Obligation	3,934		
Total Obligated:		-34,972	Total:	-34,972	0	0
Total Encumbered:		34,972				
Total Expended:		0				
Date of Last Activity:		12/13/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles (5006)</b>						
RRP-L206(005)						
PR012054						
	/ /	139-	Obligation	-78,525		
	/ /	139-	Obligation	67,258		
Total Obligated:		-11,266	Total:	-11,266	0	0
Total Encumbered:		12,518				
Total Expended:		0				
Date of Last Activity:		03/13/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L206(007)						
PR012056						
	/ /	139-	Obligation	-28,080		
	/ /	139-	Obligation	68		
Total Obligated:		-28,011	Total:	-28,011	0	0
Total Encumbered:		31,123				
Total Expended:		0				
Date of Last Activity:		09/27/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L230(001)						
PR012057						
	/ /	139-	Obligation	-42,408		
	/ /	139-	Obligation	1,060		
Total Obligated:		-41,347	Total:	-41,347	0	0
Total Encumbered:		41,347				
Total Expended:		0				
Date of Last Activity:		01/13/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Los Angeles (5006)</b>						
RRP-L236(001)						
PR012059						
	/ /	139-	Obligation	-92,700		
	/ /	139-	Obligation	86,667		
Total Obligated:		-6,032	Total:	-6,032	0	0
Total Encumbered:		6,032				
Total Expended:		0				
Date of Last Activity:		12/07/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Commerce (5362)</b>						
RRP-L264(001)						
PR012060						
	/ /	139-	Obligation	-31,968		
	/ /	139-	Obligation	8		
Total Obligated:		-31,959	Total:	-31,959	0	0
Total Encumbered:		31,959				
Total Expended:		0				
Date of Last Activity:		05/03/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L264(003)						
PR012061						
	/ /	139-	Obligation	-40,725		
	/ /	139-	Obligation	225		
Total Obligated:		-40,500	Total:	-40,500	0	0
Total Encumbered:		40,500				
Total Expended:		0				
Date of Last Activity:		11/14/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L264(004)						
PR012062						
	/ /	139-	Obligation	-50,004		
	/ /	139-	Obligation	3		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		0				
Date of Last Activity:		04/02/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles (5006)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Los Angeles (5006)</b>						
RRP-L314(001)						
PR012063						
	/ /	139-	Obligation	-99,342		
	/ /	139-	Obligation	233		
Total Obligated:		-99,108	Total:	-99,108	0	0
Total Encumbered:		99,108				
Total Expended:		0				
Date of Last Activity:		10/02/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L332(001)						
PR012064						
	/ /	139-	Obligation	-85,990		
	/ /	139-	Obligation	15,718		
Total Obligated:		-70,271	Total:	-70,271	0	0
Total Encumbered:		70,271				
Total Expended:		1,390				
Date of Last Activity:		11/12/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-L334(001)						
PR012530						
	/ /	138-	Obligation	-84,935		
	/ /	138-	Obligation	2,530		
Total Obligated:		-82,404	Total:	-82,404	0	0
Total Encumbered:		55,319				
Total Expended:		1,150				
Date of Last Activity:		08/28/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles County (5953)</b>						
RRP-L341(001) San Pablo St. @ SPTC RR Xing No. B-484.0						
PR012065						
	/ /	139-	Obligation	-155,700		
Total Obligated:		-155,700	Total:	-155,700	0	0
Total Encumbered:		155,700				
Total Expended:		127,005				
Date of Last Activity:		08/10/1995				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>EI Monte (5210)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

El Monte (5210)

RRS-M-MG-L365(008) Baldwin Ave. at SPTC Crossing No. B-493.6  
PR012536

/ /	138-	Obligation	-157,320		
Total Obligated:	-219,924	Total:	-157,320	0	0
Total Encumbered:	219,924				
Total Expended:	0				
Date of Last Activity:	10/31/1995				

4A, PROJECT AUTHORIZATION (INITIATED).

Los Angeles (5006)

RRP-L397(003)  
PR012067

/ /	139-	Obligation	-101,521		
Total Obligated:	-101,521	Total:	-101,521	0	0
Total Encumbered:	101,521				
Total Expended:	0				
Date of Last Activity:	06/07/1985				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-L401(003)  
PR012068

/ /	139-	Obligation	-37,226		
Total Obligated:	-37,226	Total:	-37,226	0	0
Total Encumbered:	37,226				
Total Expended:	0				
Date of Last Activity:	09/17/1991				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-L402(003)  
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PR012069

/ /	139-	Obligation	-1,710		
/ /	139-	Obligation	-55,419		
Total Obligated:	-57,130	Total:	-57,130	0	0
Total Encumbered:	57,130				
Total Expended:	1,710				
Date of Last Activity:	11/15/1991				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-L408(004)  
PR012070

/ /	139-	Obligation	-90,000		
/ /	139-	Obligation	7,233		

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-82,766		Total:	-82,766	0	0
Total Encumbered:	82,766					
Total Expended:	0					
Date of Last Activity:	12/05/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L424(005)						
PR012071						
	/ /	139-	Obligation	-102,825		
	/ /	139-	Obligation	-16,903		
Total Obligated:	-119,728		Total:	-119,728	0	0
Total Encumbered:	119,952					
Total Expended:	36,229					
Date of Last Activity:	12/23/1996					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
RRP-L456(002)						
--						
PR012072						
	/ /	139-	Obligation	-36,675		
	/ /	139-	Obligation	3,085		
Total Obligated:	-33,589		Total:	-33,589	0	0
Total Encumbered:	37,321					
Total Expended:	0					
Date of Last Activity:	11/21/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Monrovia (5069)</b>						
RRS-MG-M-L525(002)						
PR012539						
	/ /	138-	Obligation	-568,909		
	12/23/1998	138-	Obligation	14,860		
Total Obligated:	-605,228		Total:	-554,048	0	0
Total Encumbered:	605,228					
Total Expended:	605,228					
Date of Last Activity:	12/23/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Irwindale (5345)</b>						
RRS-L527(001)						
PR012531						
	/ /	138-	Obligation	-160,200		
	/ /	138-	Obligation	58,893		
Total Obligated:	-101,306		Total:	-101,306	0	0
Total Encumbered:	101,306					
Total Expended:	101,306					
Date of Last Activity:	01/07/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 07

MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

Irwindale (5345)

RRS-L528(004)

PR012532

/ / 138-

Obligation

-152,100

/ / 138-

Obligation

32,098

Total Obligated: -120,001

Total:

-120,001

0

0

Total Encumbered: 120,001

Total Expended: 120,001

Date of Last Activity: 01/07/1992

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRS-L529(003)

PR012533

/ / 138-

Obligation

-48,600

/ / 138-

Obligation

14,478

Total Obligated: -34,121

Total:

-34,121

0

0

Total Encumbered: 34,906

Total Expended: 0

Date of Last Activity: 08/27/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

San Dimas (5367)

RRP-L531(002)

PR012073

/ / 139-

Obligation

-23,670

/ / 139-

Obligation

683

Total Obligated: -22,986

Total:

-22,986

0

0

Total Encumbered: 22,925

Total Expended: 0

Date of Last Activity: 12/17/1990

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-L533(001)

IN THE CITY OF SAN DIMAS ON WALNUT AVENUE AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSING NUMBER 2-109.8.

PR012074

/ / 139-

Obligation

-16,409

/ / 139-

Obligation

-155,700

03/22/1999 139-

Obligation

-4,261

Total Obligated: -176,370

Total:

-176,370

0

0

Total Encumbered: 176,370

Total Expended: 176,370

Date of Last Activity: 05/19/1999

7D, AUDIT SCHEDULED.

Covina (5118)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Covina (5118)</b>						
RRP-L534(001)						
PR012075						
	/ /	139-	Obligation	-108,632		
	/ /	139-	Obligation	40,718		
Total Obligated:		-67,914	Total:	-67,914	0	0
Total Encumbered:		67,914				
Total Expended:		1,532				
Date of Last Activity:		11/21/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles (5006)</b>						
RRP-L547(004)						
PR012076						
	/ /	139-	Obligation	-61,866		
Total Obligated:		-61,866	Total:	-61,866	0	0
Total Encumbered:		61,866				
Total Expended:		0				
Date of Last Activity:		03/18/1983				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L549(004)						
PR012077						
	/ /	139-	Obligation	-47,421		
Total Obligated:		-47,421	Total:	-47,421	0	0
Total Encumbered:		44,260				
Total Expended:		0				
Date of Last Activity:		09/17/1981				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L557(001)						
PR012078						
	/ /	139-	Obligation	-35,437		
Total Obligated:		-35,437	Total:	-35,437	0	0
Total Encumbered:		35,437				
Total Expended:		0				
Date of Last Activity:		09/17/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L560(002)						
--						
PR012079						
	/ /	139-	Obligation	-81,081		
	/ /	139-	Obligation	1		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-81,079		Total:	-81,079	0	0
Total Encumbered:	81,079					
Total Expended:	1,848					
Date of Last Activity:	12/03/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L562(006)						
PR012080						
	/ /	139-	Obligation	-54,720		
	/ /	139-	Obligation	15,486		
Total Obligated:	-39,233		Total:	-39,233	0	0
Total Encumbered:	43,593					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L574(002)						
PR012081						
	/ /	139-	Obligation	-31,995		
Total Obligated:	-31,995		Total:	-31,995	0	0
Total Encumbered:	31,995					
Total Expended:	0					
Date of Last Activity:	06/06/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-L575(002)						
--						
PR012082						
	/ /	139-	Obligation	-31,095		
	/ /	139-	Obligation	1,061		
Total Obligated:	-30,033		Total:	-30,033	0	0
Total Encumbered:	33,370					
Total Expended:	0					
Date of Last Activity:	04/29/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Dimas (5367)</b>						
RRP-L651(002)	IN THE CITY OF SAN DIMAS, ON SAN DIMAS CANYON ROAD AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSING NUMBER 2-109.3.					
PR012083						
	/ /	139-	Obligation	-228,003		
Total Obligated:	-228,003		Total:	-228,003	0	0
Total Encumbered:	228,003					
Total Expended:	173,327					
Date of Last Activity:	04/06/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

## Los Angeles County (5953)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 07

### MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

#### Los Angeles County (5953)

RRP-L652(001)

PR012084

/ / 139-

Obligation

-104,038

/ / 139-

Obligation

36,078

Total Obligated: -67,960

Total:

-67,960

0

0

Total Encumbered: 67,960

Total Expended: 25,155

Date of Last Activity: 11/13/1991

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Hawthorne (5253)

RRS-L665(005)

PR012534

/ / 138-

Obligation

-108,000

/ / 138-

Obligation

18,270

Total Obligated: -89,729

Total:

-89,729

0

0

Total Encumbered: 89,729

Total Expended: 89,729

Date of Last Activity: 05/06/1991

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Huntington Park (5150)

RRP-L672(001)

PR012087

/ / 139-

Obligation

-61,200

Total Obligated: -61,200

Total:

-61,200

0

0

Total Encumbered: 61,200

Total Expended: 0

Date of Last Activity: 03/27/1991

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Los Angeles County (5953)

RRS-L673(001)

--

PR012535

/ / 138-

Obligation

-166,500

/ / 138-

Obligation

51,968

Total Obligated: -114,531

Total:

-114,531

0

0

Total Encumbered: 114,531

Total Expended: 0

Date of Last Activity: 01/24/1991

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Huntington Park (5150)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Huntington Park (5150)</b>						
RRP-L675(002)			On Otis St. at U.P.R.R. Co. Xing No. 3A-6.6			
PR012088						
	/ /	139-	Obligation	-2,571		
	/ /	139-	Obligation	-80,298		
	04/28/1998	139-	Obligation	-2,571		
	09/25/1998	139-	Obligation	2,571		
Total Obligated:	-82,870		Total:	-82,870	0	0
Total Encumbered:	82,870					
Total Expended:	82,870					
Date of Last Activity:	09/25/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Cerritos (5325)</b>						
RRP-L678(002)						
PR012089						
	/ /	139-	Obligation	-24,385		
Total Obligated:	-24,385		Total:	-24,385	0	0
Total Encumbered:	24,385					
Total Expended:	0					
Date of Last Activity:	05/10/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Whittier (5111)</b>						
RRP-L678(004)						
--						
PR012090						
	/ /	139-	Obligation	-73,273		
	/ /	139-	Obligation	11,702		
Total Obligated:	-61,571		Total:	-61,571	0	0
Total Encumbered:	61,571					
Total Expended:	1,273					
Date of Last Activity:	10/15/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>RRS-M001(001)</b>						
PR012537						
	/ /	138-	Obligation	-82,346		
Total Obligated:	-82,346		Total:	-82,346	0	0
Total Encumbered:	82,346					
Total Expended:	1,813					
Date of Last Activity:	08/26/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

## Los Angeles (5006)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 07

### MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

#### Los Angeles (5006)

RRP-Q599(001)

PR012116

/ / 139-

Obligation

-67,500

/ / 139-

Obligation

63,162

Total Obligated: -4,337

Total:

-4,337

0

0

Total Encumbered: 4,337

Total Expended: 0

Date of Last Activity: 12/14/1990

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Huntington Park (5150)

RRP-Q730(001)

Randolph St. at UPRR Co. Xing No. 3A-5.1

PR012117

/ / 139-

Obligation

-57,885

Total Obligated: -57,885

Total:

-57,885

0

0

Total Encumbered: 57,885

Total Expended: 57,885

Date of Last Activity: 07/25/1996

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Bell (5272)

RRS-Q736(001)

PR012548

/ / 138-

Obligation

-68,812

Total Obligated: -68,812

Total:

-68,812

0

0

Total Encumbered: 68,812

Total Expended: 68,812

Date of Last Activity: 10/10/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRS-Q738(001)

PR012549

/ / 138-

Obligation

-80,595

Total Obligated: -80,595

Total:

-80,595

0

0

Total Encumbered: 80,595

Total Expended: 80,595

Date of Last Activity: 05/14/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Pico Rivera (5351)

RRP-Q741(001)

PR012118

/ / 139-

Obligation

-23,229

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-23,229		Total:	-23,229	0	0
Total Encumbered:	23,229					
Total Expended:	0					
Date of Last Activity:	07/03/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Whittier (5111)</b>						
RRP-Q742(003)			Broadway at UPRC RR Grade Crossing No. 3Y-1.6			
--						
PR012119						
	/ /	139-	Obligation	-104,938		
Total Obligated:	-104,938		Total:	-104,938	0	0
Total Encumbered:	104,939					
Total Expended:	104,936					
Date of Last Activity:	01/31/1997					
<b>7D, AUDIT SCHEDULED.</b>						
RRP-Q744(001)						
PR012120						
	/ /	139-	Obligation	-45,232		
Total Obligated:	-45,232		Total:	-45,232	0	0
Total Encumbered:	50,258					
Total Expended:	0					
Date of Last Activity:	09/27/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Q746(001)						
--						
PR012121						
	/ /	139-	Obligation	-51,480		
	/ /	139-	Obligation	1,248		
Total Obligated:	-50,231		Total:	-50,231	0	0
Total Encumbered:	55,813					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Q747(001)						
PR012122						
	/ /	139-	Obligation	-74,439		
	/ /	139-	Obligation	1,929		
Total Obligated:	-72,509		Total:	-72,509	0	0
Total Encumbered:	80,565					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Whittier (5111)</b>						
RRP-Q750(001)						
PR012123						
	/ /	139-	Obligation	-69,756		
	/ /	139-	Obligation	3,336		
Total Obligated:		-66,420	Total:	-66,420	0	0
Total Encumbered:		66,420				
Total Expended:		2,031				
Date of Last Activity:		09/10/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Q750(002) ON THE UNION PACIFIC RAILROAD, IN THE CITY OF WHITTIER, AT LAUREL AVENUE						
PR012124						
	/ /	139-	Obligation	-73,800		
	12/27/1999	139-	Obligation	1,860	1,860	
Total Obligated:		-71,939	Total:	-71,939	1,860	0
Total Encumbered:		71,939				
Total Expended:		71,939				
Date of Last Activity:		12/27/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Q751(001)						
PR012125						
	/ /	139-	Obligation	-63,000		
	/ /	139-	Obligation	21,210		
Total Obligated:		-41,789	Total:	-41,789	0	0
Total Encumbered:		41,789				
Total Expended:		0				
Date of Last Activity:		08/13/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Q751(002) ON CALMADA AVENUE AT THE UNION PACIFIC RAILROAD COMPANY						
PR012126						
	/ /	139-	Obligation	-76,500		
	12/27/1999	139-	Obligation	921	921	
Total Obligated:		-75,578	Total:	-75,578	921	0
Total Encumbered:		95,400				
Total Expended:		75,578				
Date of Last Activity:		12/27/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Q752(001)						
PR012127						
	/ /	139-	Obligation	-76,500		
	/ /	139-	Obligation	14,841		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-61,658		Total:	-61,658	0	0
Total Encumbered:	61,658					
Total Expended:	963					
Date of Last Activity:	10/29/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Q752(002)						
PR012128						
	/ /	139-	Obligation	-103,629		
Total Obligated:	-103,629		Total:	-103,629	0	0
Total Encumbered:	103,629					
Total Expended:	103,629					
Date of Last Activity:	10/03/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-Q757(001)						
PR012550						
	/ /	138-	Obligation	-92,025		
	/ /	138-	Obligation	8,719		
Total Obligated:	-83,305		Total:	-83,305	0	0
Total Encumbered:	83,305					
Total Expended:	1,494					
Date of Last Activity:	08/13/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>EI Segundo (5235)</b>						
RRP-Q789(001)						
PR012129						
	/ /	139-	Obligation	-45,602		
	/ /	139-	Obligation	184		
Total Obligated:	-45,417		Total:	-45,417	0	0
Total Encumbered:	45,517					
Total Expended:	0					
Date of Last Activity:	05/13/1986					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles (5006)</b>						
RRP-Q810(001)						
PR012130						
	/ /	139-	Obligation	-63,440		
Total Obligated:	-63,440		Total:	-63,440	0	0
Total Encumbered:	63,440					
Total Expended:	997					
Date of Last Activity:	10/16/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 07

### MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

#### Los Angeles (5006)

RRS-Q814(001)

PR012551

// 138-

Obligation -176,400

// 138-

Obligation 176,400

Total Obligated: 0

Total: 0 0 0

Total Encumbered: 0

The total federal funds on this project from this program and

Total Expended: 0

MPO/RTPA are ZERO. Total obligated amounts reflect other federal

Date of Last Activity: //

1B, CANCELLED - PROJECT REVIEWED.

#### Compton (5078)

STPLR-Q815(001)

IN THE CITY OF COMPTON, ON GREENLEAF BOULEVARD AT THE SOUTHERN PACIFIC  
TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER BG-494.8.

PR019956

// 33M-Sec 130

Obligation -122,071

Total Obligated: -122,071

Total: -122,071 0 0

Total Encumbered: 122,071

Total Expended: 122,070

Date of Last Activity: 12/04/1996

7D, AUDIT SCHEDULED.

#### Cerritos (5325)

RRP-Q827(001)

PR012131

// 139-

Obligation -74,025

// 139-

Obligation 225

Total Obligated: -73,800

Total: -73,800 0 0

Total Encumbered: 73,800

Total Expended: 0

Date of Last Activity: 12/10/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Artesia (5355)

RRS-Q832(001)

PR012553

// 138-

Obligation -108,580

Total Obligated: -108,580

Total: -108,580 0 0

Total Encumbered: 108,580

Total Expended: 108,580

Date of Last Activity: 02/27/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Los Angeles (5006)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 07

### MPO: Los Angeles County Metropolitan Transportation Auth. (6065)

#### Los Angeles (5006)

RRP-Q878(001)

PR012132

/ /	139-	Obligation	-63,243		
/ /	139-	Obligation	1,752		
Total Obligated:	-61,490	Total:	-61,490	0	0
Total Encumbered:	61,490				
Total Expended:	0				
Date of Last Activity:	10/18/1985				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-Q882(001)

PR012133

/ /	139-	Obligation	-1,192		
/ /	139-	Obligation	-56,836		
Total Obligated:	-58,028	Total:	-58,028	0	0
Total Encumbered:	58,028				
Total Expended:	0				
Date of Last Activity:	11/15/1991				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### San Dimas (5367)

RRS-Q929(001)

PR012554

/ /	138-	Obligation	-1,755		
/ /	138-	Obligation	-78,004		
Total Obligated:	-79,760	Total:	-79,760	0	0
Total Encumbered:	79,760				
Total Expended:	79,760				
Date of Last Activity:	10/16/1991				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Claremont (5162)

RRP-Q932(002)

PR012135

/ /	139-	Obligation	-47,207		
/ /	139-	Obligation	2,136		
Total Obligated:	-45,070	Total:	-45,070	0	0
Total Encumbered:	45,070				
Total Expended:	0				
Date of Last Activity:	12/30/1991				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Pomona (5070)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Pomona (5070)</b>						
RRS-Q970(001)		PHILLIPS BLVD. @ S.P.T.C. RR XING NO.		BAB-516.5		
PR012555						
	/ /	138-	Obligation	-101,128		
Total Obligated:		-101,128	Total:	-101,128	0	0
Total Encumbered:		101,128				
Total Expended:		101,128				
Date of Last Activity:		10/18/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>RRP-Q972(001)</b>						
PR012136						
	/ /	139-	Obligation	-50,428		
	/ /	139-	Obligation	3,194		
Total Obligated:		-47,234	Total:	-47,234	0	0
Total Encumbered:		47,234				
Total Expended:		0				
Date of Last Activity:		03/20/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Downey (5334)</b>						
RRS-Q985(005)						
PR012556						
	/ /	138-	Obligation	-99,000		
	/ /	138-	Obligation	-8,695		
Total Obligated:		-107,695	Total:	-107,695	0	0
Total Encumbered:		107,695				
Total Expended:		8,695				
Date of Last Activity:		12/19/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Pomona (5070)</b>						
RRP-R092(002)		On Philadelphia St. at SPTC RR Grade Xing No.		BAB-517.2		
PR012158						
	/ /	139-	Obligation	-102,857		
Total Obligated:		-102,857	Total:	-102,857	0	0
Total Encumbered:		102,857				
Total Expended:		102,857				
Date of Last Activity:		08/30/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-28,721,821	-1,353,282	0
<b>Los Angeles County Metropolitan Transportation Auth.</b>						
<b>Balance:</b>				-28,721,821	-1,353,282	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Oxnard (5129)</b>						
RRP-0111(012)						
PR011775						
	/ /	139-	Obligation	-118,125		
	/ /	139-	Obligation	33,733		
Total Obligated:		-84,391	Total:	-84,391	0	0
Total Encumbered:		84,391				
Total Expended:		0				
Date of Last Activity:		11/17/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Paula (5121)</b>						
RRP-0111(013)						
PR011776						
	/ /	139-	Obligation	-72,225		
	/ /	139-	Obligation	15,516		
Total Obligated:		-56,708	Total:	-56,708	0	0
Total Encumbered:		56,708				
Total Expended:		1,638				
Date of Last Activity:		08/30/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0111(014)						
PR011777						
	/ /	139-	Obligation	-75,817		
	/ /	139-	Obligation	12,589		
Total Obligated:		-63,227	Total:	-63,227	0	0
Total Encumbered:		63,227				
Total Expended:		0				
Date of Last Activity:		08/27/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0111(015)						
PR011778						
	/ /	139-	Obligation	-72,225		
	/ /	139-	Obligation	11,544		
Total Obligated:		-60,680	Total:	-60,680	0	0
Total Encumbered:		60,680				
Total Expended:		1,638				
Date of Last Activity:		08/28/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Santa Paula (5121)</b>						
RRP-0111(016)						
PR011779						
	/ /	139-	Obligation	-80,255		
	/ /	139-	Obligation	13,776		
Total Obligated:		-66,478	Total:	-66,478	0	0
Total Encumbered:		66,478				
Total Expended:		1,730				
Date of Last Activity:		08/27/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0111(017)						
PR011780						
	/ /	139-	Obligation	-72,225		
	/ /	139-	Obligation	15,845		
Total Obligated:		-56,379	Total:	-56,379	0	0
Total Encumbered:		56,379				
Total Expended:		0				
Date of Last Activity:		08/27/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0111(019)						
PR011781						
	/ /	139-	Obligation	-118,084		
	/ /	139-	Obligation	20,167		
Total Obligated:		-97,916	Total:	-97,916	0	0
Total Encumbered:		97,916				
Total Expended:		2,659				
Date of Last Activity:		10/31/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0111(020)						
PR011782						
	/ /	139-	Obligation	-99,900		
	/ /	139-	Obligation	34,822		
Total Obligated:		-65,077	Total:	-65,077	0	0
Total Encumbered:		65,077				
Total Expended:		0				
Date of Last Activity:		04/02/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Fillmore (5222)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 07

### MPO: Ventura County Transportation Commission (6155)

#### Fillmore (5222)

RRS-0111(021)

PR012470

/ / 138-

Obligation

-92,282

/ / 138-

Obligation

26,513

Total Obligated: -65,768

Total:

-65,768

0

0

Total Encumbered: 65,768

Total Expended: 1,382

Date of Last Activity: 10/21/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Ventura County (5952)

RRS-0111(023)

PR012471

/ / 138-

Obligation

-119,576

Total Obligated: -119,576

Total:

-119,576

0

0

Total Encumbered: 119,576

Total Expended: 119,576

Date of Last Activity: 08/07/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### San Buena Ventura (5026)

STPLR-0111(025)

ON OLIVE STREET AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY  
RAILROAD GRADE CROSSING NUMBER E-397.2.

PR019797

/ / 33M-Sec 130

Obligation

-92,696

Total Obligated: -92,696

Total:

-92,696

0

0

Total Encumbered: 92,696

Total Expended: 81,839

Date of Last Activity: 09/11/1995

7F, FINANCIAL ADJUSTMENT SCHEDULED.

STPLR-5026(002)

Saticoy Ave. @ SPT Co. Xing BE - 406.72

PR019832

/ / 33M-Sec 130

Obligation

-178,446

12/31/1997 33M-Sec 130

Obligation

22,316

Total Obligated: -156,129

Total:

-156,129

0

0

Total Encumbered: 156,129

Total Expended: 156,129

Date of Last Activity: 12/31/1997

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Santa Paula (5121)

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Santa Paula (5121)</b>						
STPLR-5121(004)		Dean Drive, Santa Paula				
07-228818		Safety Improvement at RR Xing				
07STPLR						
PR054423						
	12/22/1998	Q26-Sec 130	Obligation	-123,156		
Total Obligated:	-123,156		Total:	-123,156	0	0
Total Encumbered:	123,156					
Total Expended:	51,516					
Date of Last Activity:	07/06/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Oxnard (5129)</b>						
STPLR-5129(003)		Gonzales Rd. @ SPTCO. XING E-406.3				
--						
PR019859						
	/ /	33M-Sec 130	Obligation	-195,278		
Total Obligated:	-195,278		Total:	-195,278	0	0
Total Encumbered:	195,278					
Total Expended:	195,277					
Date of Last Activity:	03/17/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5129(018)		WOOLEY ROAD				
07-228228		RR-XING SAFETY				
07NA						
PR019860						
	/ /	33N-Sec 130	Obligation	-110,000		
	/ /	33M-Sec 130	Obligation	-26,755		
Total Obligated:	-136,755		Total:	-136,755	0	0
Total Encumbered:	136,755					
Total Expended:	134,418					
Date of Last Activity:	08/27/1998					
<b>7D, AUDIT SCHEDULED.</b>						
STPLR-5129(023)		Del Norte Blvd and Sturgis Road, PUC# E-410.50 and E-410.93-C				
13-229248		RR Safety, Signal and Surface Work				
07NA						
PR060228						
	01/04/2000	RRA-Sec 130	Obligation	-612,272	-612,272	
Total Obligated:	-612,272		Total:	-612,272	-612,272	0
Total Encumbered:	612,272					
Total Expended:	0					
Date of Last Activity:	01/21/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Ventura County (5952)</b>						
STPLR-5952(006)		Todd Rd. @ SPTCo. Xing BE-410.2				
07-227138						
PR019930						
	/ /	33N-Sec 130	Obligation	-119,347		
Total Obligated:		-119,347	Total:	-119,347	0	0
Total Encumbered:		119,347				
Total Expended:		119,347				
Date of Last Activity:		04/24/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Simi Valley (5405)</b>						
RRP-6118(006)						
PR011819						
	/ /	139-	Obligation	-96,300		
	/ /	139-	Obligation	-78,300		
	12/27/1999	139-	Obligation	39,567	39,567	
Total Obligated:		-135,032	Total:	-135,032	39,567	0
Total Encumbered:		135,032				
Total Expended:		38,732				
Date of Last Activity:		12/27/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Oxnard (5129)</b>						
RRP-RRS-N001(002)		VENUTRA RD. AT WOOLEY RD. AT VENTURA COUNTY RR COMPANY (VCRR)GRADE				
--		CROSSING NO. 45C-1.57				
PR012202						
	/ /	138-	Obligation	-51,587		
	/ /	139-	Obligation	-114,389		
Total Obligated:		-165,976	Total:	-165,976	0	0
Total Encumbered:		174,076				
Total Expended:		57,976				
Date of Last Activity:		11/04/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Port Hueneme (5302)</b>						
STPLR-N002(004)		ON CHANNEL ISLAND BOULEVARD AT THE VENTURA COUNTY RAILWAY COMPANY GRADE				
		CROSSING NUMBER 45C-3.11 AND 45C-3.13.				
PR019953						
	/ /	33M-Sec 130	Obligation	-140,400		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-140,400		Total:	-140,400	0	0
Total Encumbered:	140,400					
Total Expended:	119,082					
Date of Last Activity:	01/24/1996					
<b>7D, AUDIT SCHEDULED.</b>						
<b>Ventura County (5952)</b>						
RRS-N007(001)						
PR012540						
	/ /	138-	Obligation	-84,600		
	/ /	138-	Obligation	32,268		
Total Obligated:	-52,331		Total:	-52,331	0	0
Total Encumbered:	52,331					
Total Expended:	52,331					
Date of Last Activity:	10/31/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Oxnard (5129)</b>						
RRS-N018(003)						
PR012541						
	/ /	138-	Obligation	-116,325		
	/ /	138-	Obligation	47,737		
Total Obligated:	-68,587		Total:	-68,587	0	0
Total Encumbered:	68,587					
Total Expended:	0					
Date of Last Activity:	11/15/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-N018(006)						
PR012542						
	/ /	138-	Obligation	-64,944		
Total Obligated:	-64,944		Total:	-64,944	0	0
Total Encumbered:	64,944					
Total Expended:	64,944					
Date of Last Activity:	03/12/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-N019(001)						
PR012543						
	/ /	138-	Obligation	-86,559		
Total Obligated:	-86,559		Total:	-86,559	0	0
Total Encumbered:	86,559					
Total Expended:	86,559					
Date of Last Activity:	06/06/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 07

MPO: Ventura County Transportation Commission (6155)

Oxnard (5129)

RRP-N032(002)

PR012111

/ / 139-

Obligation

-107,325

/ / 139-

Obligation

4,399

Total Obligated: -102,925

Total:

-102,925

0

0

Total Encumbered: 102,925

Total Expended: 0

Date of Last Activity: 12/19/1988

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-N032(003)

PR012112

/ / 139-

Obligation

-118,125

/ / 139-

Obligation

24,704

Total Obligated: -93,420

Total:

-93,420

0

0

Total Encumbered: 93,420

Total Expended: 0

Date of Last Activity: 01/19/1989

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-N034(001)

ON ROSE AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD  
GRADE CROSSING NUMBER E-408.6.

PR012113

/ / 139-

Obligation

-169,200

Total Obligated: -169,200

Total:

-169,200

0

0

Total Encumbered: 169,200

Total Expended: 169,200

Date of Last Activity: 08/22/1996

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Ventura County (5952)

RRS-N038(001)

PR012545

/ / 138-

Obligation

-96,936

/ / 138-

Obligation

35,043

Total Obligated: -61,892

Total:

-61,892

0

0

Total Encumbered: 61,892

Total Expended: 1,311

Date of Last Activity: 09/30/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRS-N038(002)

PR012546

/ / 138-

Obligation

-75,313

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>Ventura County (5952)</b>						
	/ /	138-	Obligation	37,815		
Total Obligated:		-37,497	Total:	-37,497	0	0
Total Encumbered:		37,497				
Total Expended:		1,288				
Date of Last Activity:		09/25/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Oxnard (5129)</b>						
RRP-N105(001)						
PR012114						
	/ /	139-	Obligation	-77,468		
Total Obligated:		-77,468	Total:	-77,468	0	0
Total Encumbered:		77,468				
Total Expended:		77,468				
Date of Last Activity:		01/22/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Simi Valley (5405)</b>						
RRS-N200(001)						
PR012547						
	/ /	138-	Obligation	-225,000		
	/ /	138-	Obligation	-18,069		
Total Obligated:		-243,069	Total:	-243,069	0	0
Total Encumbered:		243,069				
Total Expended:		0				
Date of Last Activity:		11/21/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Fillmore (5222)</b>						
RRS-Z952(002)						
PR012586						
	/ /	138-	Obligation	-96,841		
	/ /	138-	Obligation	30,870		
Total Obligated:		-65,970	Total:	-65,970	0	0
Total Encumbered:		65,970				
Total Expended:		0				
Date of Last Activity:		09/24/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-3,737,116	-572,704	0
<b>Ventura County Transportation Commission</b>						
<b>Balance:</b>				-3,737,116	-572,704	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			07 Balance:	-32,458,938	-1,925,987	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
Hemet (5186)						
RRP-000S(013)						
PR011437						
	/ /	139-	Obligation	-567		
Total Obligated:		-567	Total:	-567	0	0
Total Encumbered:		567				
Total Expended:		0				
Date of Last Activity:	09/04/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside County (5956)						
RRP-0065(014)						
PR011614						
	/ /	139-	Obligation	-81,168		
	/ /	139-	Obligation	9,095		
Total Obligated:		-72,073	Total:	-72,073	0	0
Total Encumbered:		72,073				
Total Expended:		1,743				
Date of Last Activity:	08/28/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-0065(015)						
PR011615						
	/ /	139-	Obligation	-68,625		
	/ /	139-	Obligation	6,900		
Total Obligated:		-61,724	Total:	-61,724	0	0
Total Encumbered:		61,724				
Total Expended:		1,446				
Date of Last Activity:	09/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRS-0065(017)						
PR012441						
	/ /	138-	Obligation	-115,200		
	/ /	138-	Obligation	-10,584		
Total Obligated:		-125,784	Total:	-125,784	0	0
Total Encumbered:		125,784				
Total Expended:		0				
Date of Last Activity:	12/10/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Riverside (5058)						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 08

### MPO: Riverside County Transportation Commission (6054)

#### Riverside (5058)

RRS-0065(018)

PR012442

/ / 138-

Obligation

-258,750

/ / 138-

Obligation

21,210

Total Obligated: -237,539

Total:

-237,539

0

0

Total Encumbered: 237,539

Total Expended: 0

Date of Last Activity: 01/30/1989

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Riverside County (5956)

RRP-0065(019)

PR011616

/ / 139-

Obligation

-49,057

Total Obligated: -49,057

Total:

-49,057

0

0

Total Encumbered: 49,057

Total Expended: 49,057

Date of Last Activity: 01/30/1990

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Hemet (5186)

RRS-0065(021)

PR012443

/ / 138-

Obligation

-72,900

03/02/1999 138-

Obligation

27,125

Total Obligated: -45,774

Total:

-45,774

0

0

Total Encumbered: 45,774

Total Expended: 45,774

Date of Last Activity: 03/02/1999

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Riverside County (5956)

RRP-0065(024)

S/O MECCA AT RR XING NO.B-632.8 WHERE BAY DR CROSSES THE SPTC TRACKS.

PR011617

/ / 139-

Obligation

-90,553

Total Obligated: -90,553

Total:

-90,553

0

0

Total Encumbered: 90,553

Total Expended: 90,553

Date of Last Activity: 02/24/1992

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Riverside (5058)

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside (5058)</b>						
RRP-0065(025)						
PR011618						
	/ /	139-	Obligation	-74,697		
	12/23/1998	139-	Obligation	12,508		
Total Obligated:	-62,188		Total:	-62,188	0	0
Total Encumbered:	62,188					
Total Expended:	62,188					
Date of Last Activity:	12/23/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Riverside County (5956)</b>						
RRP-0065(027)						
On 58th St at SPRR Xing No. B-619.2						
PR011619						
	/ /	139-	Obligation	-117,777		
Total Obligated:	-117,777		Total:	-117,777	0	0
Total Encumbered:	117,777					
Total Expended:	117,777					
Date of Last Activity:	08/28/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Corona (5104)</b>						
RRP-0065(028)						
Railroad St @ A.T.&S.F. RR Xing 2B-25.6						
PR011620						
	/ /	139-	Obligation	-311,088		
Total Obligated:	-311,088		Total:	-311,088	0	0
Total Encumbered:	279,330					
Total Expended:	279,330					
Date of Last Activity:	04/07/2000					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Riverside County (5956)</b>						
RRP-0065(030)						
ON TYROLITE ST., AT U.P. RR XING NO. 3-49.9C						
PR011621						
	/ /	139-	Obligation	-86,752		
Total Obligated:	-86,752		Total:	-86,752	0	0
Total Encumbered:	86,752					
Total Expended:	86,751					
Date of Last Activity:	10/26/1994					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
RRP-0065(032)						
ON JURUPA RD @ UPRR XING NO. 3-51.0C						
PR011622						
	/ /	139-	Obligation	-71,280		
	03/21/2000	139-	Obligation	11	11	<b>New1</b>

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-71,268		Total:	-71,268	11	0
Total Encumbered:	71,268					
Total Expended:	71,268					
Date of Last Activity:	03/21/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Riverside (5058)</b> RRP-0065(033)	ON ATLANTA STREET AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER BJ-544.5.					
PR011623						
/ /	139-	Obligation	-113,400			
12/23/1998	139-	Obligation	32,429			
Total Obligated:	-80,970	Total:	-80,970	0	0	
Total Encumbered:	80,970					
Total Expended:	80,970					
Date of Last Activity:	12/23/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Riverside County (5956)</b> STPLR-0065(035)	IN RIVERSIDE COUNTY ON PARKSIDE DRIVE AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-634.7.					
PR019789						
/ /	33M-Sec 130	Obligation	-146,957			
03/23/2000	33M-Sec 130	Obligation	20,062	20,062	<b>New1</b>	
Total Obligated:	-126,894	Total:	-126,894	20,062	0	
Total Encumbered:	126,894					
Total Expended:	126,894					
Date of Last Activity:	03/23/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Coachella (5294)</b> STPLR-0065(036)	INTHE CITY OF COACHELLA ON FIFTH STREET AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-614.6.					
PR019790						
/ /	33M-Sec 130	Obligation	-146,205			
12/09/1998	33M-Sec 130	Obligation	21,482			
Total Obligated:	-124,722	Total:	-124,722	0	0	
Total Encumbered:	124,722					
Total Expended:	124,722					
Date of Last Activity:	12/09/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Riverside (5058)</b> RRP-RRS-5058(017)						
PR012196						
/ /	138-	Obligation	-135,000			
/ /	139-	Obligation	-621,000			
04/06/1998	138-	Obligation	88			

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-891,000		Total:	-755,912	0	0
Total Encumbered:	891,000					
Total Expended:	806,164					
Date of Last Activity:	07/27/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5058(018)		Columbia Ave. & Spruce St. @ ATSF 28-7.9, 8.8				
08-227148						
PR019846						
	/ /	33N-Sec 130	Obligation	-801,688		
	01/29/1999	33M-Sec 130	Obligation	-45,000		
Total Obligated:	-846,688		Total:	-846,688	0	0
Total Encumbered:	846,688					
Total Expended:	801,687					
Date of Last Activity:	03/16/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
RRS-5058(022)		TYLER STREET AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSING				
08-410764		NUMBER 2B-17.4.				
		ROAD WORK				
PR012484						
	/ /	138-	Obligation	-45,000		
Total Obligated:	-45,000		Total:	-45,000	0	0
Total Encumbered:	45,000					
Total Expended:	45,000					
Date of Last Activity:	08/06/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLR-5058(025)		Tyler St. at the Atchison, Topeka, and Santa Fe Railway grade xing number 2B-17.4.				
08-227668						
PR019848						
	/ /	33N-Sec 130	Obligation	-116,656		
Total Obligated:	-109,876		Total:	-116,656	0	0
Total Encumbered:	109,876					
Total Expended:	103,391					
Date of Last Activity:	04/17/2000					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
STPLR-5058(034)		On Seventh Street at the AT & SF Railway grade crossing number 2B-9.75.				
08-228018		Install safety warning devices & surfacg				
0811-RIV-, 0811-RIV-91						
PR019849						
	/ /	33M-Sec 130	Obligation	-640,432		
Total Obligated:	-640,432		Total:	-640,432	0	0
Total Encumbered:	640,432					
Total Expended:	57,832					
Date of Last Activity:	03/29/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside (5058)</b>						
STPLR-5058(036)			Kansas Avenue, PUC# 2B-8.9			
08-228068			Safety Improvement at RR Xings			
0811-RIV-, 0811-RIV-91						
PR019850						
	/ /	33N-Sec 130	Obligation	-726,607		
	04/19/1999	33N-Sec 130	Obligation	726,607		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and</b>			
Total Expended:		0	<b>MPO/RTPA are ZERO. Total obligated amounts reflect other federal</b>			
Date of Last Activity:	04/19/1999					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
STPLR-5058(037)			In Riverside on Third Street at the Atchison, Topeka, and Santa Fe Railway grade crossing number			
08-228078			2B-9.5.			
			Install Xing safety devs. incl. surfacg			
0811-RIV-, 0811-RIV-91						
PR019851						
	/ /	33N-Sec 130	Obligation	-407,003		
Total Obligated:		-407,003	Total:	-407,003	0	0
Total Encumbered:		407,002				
Total Expended:		24,572				
Date of Last Activity:	03/03/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Riverside County (5956)</b>						
STPLR-5956(015)			Magnolia Ave. @ AT&SF 2B-20.35, 20.4			
08-227218						
PR019940						
	/ /	33N-Sec 130	Obligation	-142,239		
Total Obligated:		-142,239	Total:	-142,239	0	0
Total Encumbered:		142,239				
Total Expended:		114,336				
Date of Last Activity:	11/13/1996					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5956(070)			Center Street at the Atchison, Topeka, and Santa Fe Railway grade crossing no. 2B-6.7			
08-227618						
PR019941						
	/ /	33N-Sec 130	Obligation	-607,965		
Total Obligated:		-607,965	Total:	-607,965	0	0
Total Encumbered:		607,965				
Total Expended:		443,146				
Date of Last Activity:	09/24/1997					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside County (5956)</b>						
STPLR-5956(072)				Rutile Street at the Union Pacific Railroad grade crossing number 3-47.3.		
08-227658				ADD RR XING SAFETY DEVICES & SURFACING		
PR019942						
	/ /	33N-Sec 130	Obligation	-269,214		
Total Obligated:		-269,214	Total:	-269,214	0	0
Total Encumbered:		269,214				
Total Expended:		269,214				
Date of Last Activity:		03/05/1997				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5956(075)				IN RIVERSIDE COUNTY ON CENTER STREET @ AT&SF RR XING		
08-955902				ROADWAY RELATED TO RR XING		
08RIV5200, 08RIV52004						
PR019943						
	/ /	33N-Sec 130	Obligation	-90,000		
	04/27/1999	33N-Sec 130	Obligation	-90,000		
	04/28/1999	33N-Sec 130	Obligation	90,000		
Total Obligated:		-90,000	Total:	-90,000	0	0
Total Encumbered:		90,000				
Total Expended:		90,000				
Date of Last Activity:		04/28/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLR-5956(113)				Center Street		
08-228878				Safety Improvement at RR Xing		
PR054882						
	01/27/1999	Q26-Sec 130	Obligation	-432,586		
	03/15/2000	Q26-Sec 130	Obligation	-4,991	-4,991	<b>New1</b>
Total Obligated:		-437,577	Total:	-437,577	-4,991	0
Total Encumbered:		432,586				
Total Expended:		35,123				
Date of Last Activity:		03/20/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Corona (5104)</b>						
RRP-R007(002)						
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PR012138						
	/ /	139-	Obligation	-38,025		
	/ /	139-	Obligation	266		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-37,758		Total:	-37,758	0	0
Total Encumbered:	37,758					
Total Expended:	0					
Date of Last Activity:	12/13/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Riverside County (5956)</b>						
RRS-R100(008)						
PR012562						
	/ /	138-	Obligation	-77,896		
Total Obligated:	-77,896		Total:	-77,896	0	0
Total Encumbered:	77,896					
Total Expended:	77,896					
Date of Last Activity:	08/16/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Riverside (5058)</b>						
RRP-R100(010)						
PR012160						
	/ /	139-	Obligation	-200,432		
Total Obligated:	-200,432		Total:	-200,432	0	0
Total Encumbered:	200,432					
Total Expended:	200,432					
Date of Last Activity:	08/29/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>RRP-R102(005)</b>						
PR012161						
	/ /	139-	Obligation	-75,351		
Total Obligated:	-75,351		Total:	-75,351	0	0
Total Encumbered:	75,351					
Total Expended:	75,351					
Date of Last Activity:	01/14/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>RRP-R114(001)</b>						
PR012162						
	/ /	139-	Obligation	-33,660		
	/ /	139-	Obligation	230		
Total Obligated:	-33,429		Total:	-33,429	0	0
Total Encumbered:	-0					
Total Expended:	0					
Date of Last Activity:	12/09/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 08

MPO: Riverside County Transportation Commission (6054)

Riverside (5058)

RRP-R135(001) IOWA AVE @ SPTC RR XING #BJ-544.2  
PR012163

/ /	138-	Obligation	-160,185		
02/16/1999	138-	Obligation	30,796		
Total Obligated:	-129,388	Total:	-129,388	0	0
Total Encumbered:	129,388				
Total Expended:	129,388				
Date of Last Activity:	02/16/1999				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-R141(001)  
PR012164

/ /	139-	Obligation	-91,751		
Total Obligated:	-91,751	Total:	-91,751	0	0
Total Encumbered:	91,751				
Total Expended:	91,751				
Date of Last Activity:	05/07/1991				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-R143(001)  
PR012165

/ /	139-	Obligation	-67,420		
Total Obligated:	-67,420	Total:	-67,420	0	0
Total Encumbered:	67,420				
Total Expended:	0				
Date of Last Activity:	08/05/1987				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Riverside County (5956)

RRP-R159(001) ON JURUPA ROAD AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 3-48.2.  
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PR012166

/ /	139-	Obligation	-736,966		
Total Obligated:	-736,966	Total:	-736,966	0	0
Total Encumbered:	732,447				
Total Expended:	732,447				
Date of Last Activity:	03/30/2000				

7F, FINANCIAL ADJUSTMENT SCHEDULED.

Riverside (5058)

RRP-R182(001)  
PR012167

/ /	139-	Obligation	-46,417		
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Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-46,417		Total:	-46,417	0	0
Total Encumbered:	46,417					
Total Expended:	46,417					
Date of Last Activity:	04/20/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Banning (5214)</b>						
M-RRS-Y438(001)						
PR009412						
	/ /	138-	Obligation	-134,830		
Total Obligated:	-358,872		Total:	-134,830	0	0
Total Encumbered:	358,872					
Total Expended:	358,872					
Date of Last Activity:	09/16/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Y438(002)						
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PR012299						
	/ /	139-	Obligation	-118,654		
Total Obligated:	-118,654		Total:	-118,654	0	0
Total Encumbered:	118,654					
Total Expended:	118,654					
Date of Last Activity:	06/08/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Y439(001)						
08-213378						
IN THE CITY OF BANNING ON TWENTY-SECOND STREET, AT THE SOUTHERN PACIFIC						
TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-566.9.						
PR012300						
	/ /	139-	Obligation	-275,860		
	06/29/1999	139-	Obligation	51,231		
Total Obligated:	-224,628		Total:	-224,628	0	0
Total Encumbered:	224,628					
Total Expended:	224,628					
Date of Last Activity:	06/29/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Hemet (5186)</b>						
RRS-Y467(001)						
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PR012579						
	/ /	138-	Obligation	-86,950		
Total Obligated:	-86,950		Total:	-86,950	0	0
Total Encumbered:	86,950					
Total Expended:	86,950					
Date of Last Activity:	05/31/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Hemet (5186)</b>						
RRS-Y469(001)						
PR012580						
	/ /	138-	Obligation	-41,223		
Total Obligated:		-41,223	Total:	-41,223	0	0
Total Encumbered:		41,223				
Total Expended:		41,223				
Date of Last Activity:		12/20/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Blythe (5233)</b>						
RRS-Y842(002)						
PR012583						
	/ /	138-	Obligation	-99,900		
	/ /	138-	Obligation	57,175		
Total Obligated:		-42,724	Total:	-42,724	0	0
Total Encumbered:		42,724				
Total Expended:		0				
Date of Last Activity:		03/23/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Y844(001)						
PR012318						
	/ /	139-	Obligation	-154,125		
	/ /	139-	Obligation	78,112		
Total Obligated:		-76,012	Total:	-76,012	0	0
Total Encumbered:		76,012				
Total Expended:		0				
Date of Last Activity:		01/08/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Y845(002)						
PR012319						
	/ /	139-	Obligation	-39,429		
	/ /	139-	Obligation	2,327		
Total Obligated:		-37,101	Total:	-37,101	0	0
Total Encumbered:		37,101				
Total Expended:		0				
Date of Last Activity:		01/21/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Coachella (5294)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Coachella (5294)</b>						
RRP-Z850(001)			AT AVENUE 50 AND THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-614.2.			
PR012384						
	/ /	139-	Obligation	-240,300		
	10/31/1997	139-	Obligation	54,087		
Total Obligated:		-186,212	Total:	-186,212	0	0
Total Encumbered:		186,212				
Total Expended:		186,212				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-RRS-Z852(002)						
PR012203						
	/ /	139-	Obligation	-35,037		
	/ /	138-	Obligation	-99,711		
	/ /	139-	Obligation	613		
Total Obligated:		-134,134	Total:	-134,134	0	0
Total Encumbered:		134,134				
Total Expended:		1,291				
Date of Last Activity:		08/28/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Indio (5275)</b>						
RRP-Z858(002)						
PR012385						
	/ /	139-	Obligation	-79,425		
	/ /	139-	Obligation	225		
Total Obligated:		-79,200	Total:	-79,200	0	0
Total Encumbered:		79,200				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-8,681,907	15,083	0
<b>Riverside County Transportation Commission</b>						
<b>Balance:</b>				-8,681,907	15,083	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>Redlands (5083)</b>						
RRP-000S(002)						
PR011429						
	/ /	139-	Obligation	-1,276		
	/ /	139-	Obligation	-0		
Total Obligated:		-1,276	Total:	-1,276	0	0
Total Encumbered:		1,276				
Total Expended:		0				
Date of Last Activity:		06/25/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Montclair (5326)</b>						
RRP-000S(017)						
--						
PR011441						
	/ /	139-	Obligation	-266		
	/ /	139-	Obligation	-0		
Total Obligated:		-266	Total:	-266	0	0
Total Encumbered:		266				
Total Expended:		0				
Date of Last Activity:		05/04/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Bernardino County (5954)</b>						
RRP-000S(238)						
PR011465						
	/ /	139-	Obligation	-8,190		
	/ /	139-	Obligation	977		
Total Obligated:		-7,212	Total:	-7,212	0	0
Total Encumbered:		6,769				
Total Expended:		0				
Date of Last Activity:		09/26/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Bernardino (5033)</b>						
RRP-0071(011)						
PR011643						
	/ /	139-	Obligation	-68,625		
	/ /	139-	Obligation	32,324		
Total Obligated:		-36,300	Total:	-36,300	0	0
Total Encumbered:		36,300				
Total Expended:		0				
Date of Last Activity:		11/18/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Bernardino County (5954)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>San Bernardino County (5954)</b>						
RRP-0071(014)						
PR011644						
	/ /	139-	Obligation	-189,225		
	/ /	139-	Obligation	45,159		
Total Obligated:		-144,065	Total:	-144,065	0	0
Total Encumbered:		144,065				
Total Expended:		0				
Date of Last Activity:		04/15/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRO-RRP-0071(015)						
PR011414						
	/ /	139-	Obligation	-64,544		
Total Obligated:		-185,756	Total:	-64,544	0	0
Total Encumbered:		134,679				
Total Expended:		0				
Date of Last Activity:		06/15/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Redlands (5083)</b>						
RRP-0071(017)						
--						
PR011646						
	/ /	139-	Obligation	-38,637		
	/ /	139-	Obligation	109		
Total Obligated:		-38,527	Total:	-38,527	0	0
Total Encumbered:		38,527				
Total Expended:		0				
Date of Last Activity:		09/16/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Bernardino County (5954)</b>						
RRP-0071(022)						
PR011651						
	/ /	139-	Obligation	-135,000		
	/ /	139-	Obligation	54,640		
Total Obligated:		-80,359	Total:	-80,359	0	0
Total Encumbered:		89,288				
Total Expended:		89,288				
Date of Last Activity:		06/12/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 08

MPO: San Bernardino County Transportation Commission (6148)

San Bernardino County (5954)

RRS-0071(023)

PR012444

/ / 138-

Obligation

-76,725

/ / 138-

Obligation

37,600

Total Obligated: -39,124

Total:

-39,124

0

0

Total Encumbered: 43,471

Total Expended: 0

Date of Last Activity: 05/05/1992

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-0071(024)

PR011652

/ / 139-

Obligation

-65,925

/ / 139-

Obligation

27,765

Total Obligated: -38,159

Total:

-38,159

0

0

Total Encumbered: 42,399

Total Expended: 0

Date of Last Activity: 11/14/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Rialto (5205)

RRP-0071(025)

PR011653

/ / 139-

Obligation

-56,529

/ / 139-

Obligation

9,074

Total Obligated: -47,455

Total:

-47,455

0

0

Total Encumbered: 48,859

Total Expended: 1,404

Date of Last Activity: 02/27/1992

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

San Bernardino County (5954)

RRS-0071(026)

PR012445

/ / 138-

Obligation

-206,100

/ / 138-

Obligation

29,394

Total Obligated: -176,705

Total:

-176,705

0

0

Total Encumbered: 270,165

Total Expended: 0

Date of Last Activity: 01/19/1989

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Needles (5220)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 08

MPO: San Bernardino County Transportation Commission (6148)

Needles (5220)

RRP-0071(030)

PR011654

/ / 139-

Obligation

-148,985

Total Obligated: -148,985

Total:

-148,985

0

0

Total Encumbered: 148,986

Total Expended: 148,986

Date of Last Activity: 09/29/1987

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

San Bernardino County (5954)

RRP-0071(031)

PR011655

/ / 139-

Obligation

-98,684

Total Obligated: -98,684

Total:

-98,684

0

0

Total Encumbered: 109,649

Total Expended: 109,649

Date of Last Activity: 01/30/1990

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-0071(032)

PR011656

/ / 139-

Obligation

-60,662

Total Obligated: -60,662

Total:

-60,662

0

0

Total Encumbered: 67,403

Total Expended: 67,403

Date of Last Activity: 03/08/1990

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Rancho Cucamonga (5420)

RRP-0071(035)

ON ROCHESTER AVE @ AT&SF RR XING NO.2-95.0

PR011657

/ / 139-

Obligation

-462,312

Total Obligated: -462,312

Total:

-462,312

0

0

Total Encumbered: 207,612

Total Expended: 63,611

Date of Last Activity: 04/02/1997

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

San Bernardino (5033)

RRP-0071(036)

On 3rd St at AT&SF RR Xing No. 2U-0.1

PR011658

/ / 139-

Obligation

-89,693

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-89,693		Total:	-89,693	0	0
Total Encumbered:	89,693					
Total Expended:	89,693					
Date of Last Activity:	10/26/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Bernardino County (5954)</b>						
RRP-0071(038)			ON OASIS RD. @ SPRR XING NO. BB-442.3			
PR011660						
/ /	139-		Obligation	-125,100		
08/18/1998	139-		Obligation	33,138		
Total Obligated:	-91,961		Total:	-91,961	0	0
Total Encumbered:	91,961					
Total Expended:	91,961					
Date of Last Activity:	08/18/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0071(039)			ON CENTRAL RD @ AT&SF RR XING NO.2D-9.1			
PR011661						
/ /	139-		Obligation	-61,236		
06/24/1998	139-		Obligation	-31,165		
Total Obligated:	-92,401		Total:	-92,401	0	0
Total Encumbered:	92,401					
Total Expended:	92,400					
Date of Last Activity:	04/20/1999					
<b>7D, AUDIT SCHEDULED.</b>						
RRP-0071(040)			ON CADIZ RD @ AT&SF RR XING NO. 2.647.0			
PR011662						
/ /	139-		Obligation	-102,015		
Total Obligated:	-102,015		Total:	-102,015	0	0
Total Encumbered:	102,015					
Total Expended:	102,015					
Date of Last Activity:	08/18/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Chino (5188)</b>						
RRP-0071(041)			IN THE CITY OF CHINO ON YORBA AVENUE AT THE SOUTHERN PACIFIC			
			TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER BAB-519.4.			
PR011663						
/ /	139-		Obligation	-108,000		
12/21/1998	Q27-Sec 130		Obligation	-123,636		
Total Obligated:	-231,636		Total:	-231,636	0	0
Total Encumbered:	231,636					
Total Expended:	123,313					
Date of Last Activity:	03/19/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>Chino (5188)</b>						
RRP-0071(042)			ON PIPELINE AVE. AT THE SPTCO GRADE CROSSING NO. BAB-518.5.			
PR011664						
	/ /	139-	Obligation	-126,000		
Total Obligated:		-126,000	Total:	-126,000	0	0
Total Encumbered:		126,000				
Total Expended:		53,053				
Date of Last Activity:	08/29/1995					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Victorville (5380)</b>						
RRP-0071(043)			IN THE CITY OF VICTORVILLE ON SIXTH STREET NEAR THE AMTRAK STATION AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE XING NUMBER 2-36.6.			
PR011665						
	/ /	139-	Obligation	-172,566		
	02/25/2000	139-	Obligation	1	1	
Total Obligated:		-172,564	Total:	-172,564	1	0
Total Encumbered:		172,564				
Total Expended:		172,564				
Date of Last Activity:	02/25/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Chino (5188)</b>						
RRP-0071(044)			IN THE CITY OF CHINO ON CHINO AND MONTE VISTA AVENUES, AT THE SOUTHERN PACIFIC TRANSPORTATION CO. RR GRADE CROSSINGS BAB-519.75 & BAB-519.70			
PR011666						
	/ /	139-	Obligation	-139,500		
Total Obligated:		-139,500	Total:	-139,500	0	0
Total Encumbered:		139,500				
Total Expended:		139,500				
Date of Last Activity:	03/24/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Bernardino (5033)</b>						
STPLR-5033(016)			G Street, PUC#2U-0.7			
13-229218			RR Safety, Signal and Surface Work			
08NA						
PR059881						
	11/30/1999	Q26-Sec 130	Obligation	-308,021	-308,021	
Total Obligated:		-308,021	Total:	-308,021	-308,021	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/30/1999					

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>San Bernardino (5033)</b>						
STPLR-5033(017)		E Street, PUC#2U-1.0				
13-229228		RR Safety,Signal and Surface Work				
08NA						
PR059882						
	11/30/1999	Q26-Sec 130	Obligation	-354,839	-354,839	
Total Obligated:	-354,839		Total:	-354,839	-354,839	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	11/30/1999					
STPLR-5033(018)		Mountain View Ave., PUC# 2U-5.2				
13-229238		RR Safety,Signal and Surface Work				
08NA						
PR060145						
	12/27/1999	Q27-Sec 130	Obligation	-306,547	-306,547	
Total Obligated:	-306,547		Total:	-306,547	-306,547	0
Total Encumbered:	306,547					
Total Expended:	0					
Date of Last Activity:	01/10/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Redlands (5083)</b>						
STPLR-5083(005)		California Street				
08-228648		Safety Improvement at a RR-Xing.				
PR051823						
	07/16/1998	Q27-Sec 130	Obligation	-46,213		
	08/04/1998	Q27-Sec 130	Obligation	-369,702		
Total Obligated:	-415,915		Total:	-415,915	0	0
Total Encumbered:	415,915					
Total Expended:	17,633					
Date of Last Activity:	04/06/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Ontario (5092)</b>						
STPLR-5092(004)		UPRR Ontario Corridor				
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PR019856						
	/ /	33M-Sec 130	Obligation	-987,778		
Total Obligated:	-987,778		Total:	-987,778	0	0
Total Encumbered:	987,747					
Total Expended:	897,006					
Date of Last Activity:	04/27/1998					
<b>7D, AUDIT SCHEDULED.</b>						
<b>Chino (5188)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>Chino (5188)</b>						
STPLR-5188(009)		Schaefer Avenue				
08-228888		Safety Improvement at RR Xings				
08NA						
PR054880						
	01/27/1999	Q26-Sec 130	Obligation	-251,320		
Total Obligated:	-251,320		Total:	-251,320	0	0
Total Encumbered:	251,320					
Total Expended:	117,703					
Date of Last Activity:	02/22/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>San Bernardino County Transportation Commission (6148)</b>						
STPLR-5205(004)		Cactus Avenue				
08-228908		Safety Improvement at RR Xings				
PR055210						
	02/28/1999	Q26-Sec 130	Obligation	-169,200		
Total Obligated:	-169,200		Total:	-169,200	0	0
Total Encumbered:	169,200					
Total Expended:	0					
Date of Last Activity:	04/14/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Bernardino County (5954)</b>						
STPLR-5954(003)		N. Bryman Rd @ AT&SF Xing #2-26.1				
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PR019932						
	/ /	33N-Sec 130	Obligation	-104,855		
Total Obligated:	-104,855		Total:	-104,855	0	0
Total Encumbered:	91,569					
Total Expended:	91,569					
Date of Last Activity:	03/09/2000					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
STPLR-5954(013)		AT & SF 2-27.6 S. Brymar Road Xing				
08-227108						
PR019933						
	/ /	33M-Sec 130	Obligation	-227,718		
Total Obligated:	-227,718		Total:	-227,718	0	0
Total Encumbered:	227,718					
Total Expended:	227,718					
Date of Last Activity:	01/29/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 08

MPO: San Bernardino County Transportation Commission (6148)

San Bernardino County (5954)

STPLR-5954(014) Alameda St. @ AT&SF Xing 2-757.1  
08-227168  
PR019934

/ /	33N-Sec 130	Obligation	-194,642		
Total Obligated:	-194,642	Total:	-194,642	0	0
Total Encumbered:	194,642				
Total Expended:	163,852				
Date of Last Activity:	11/25/1998				

7D, AUDIT SCHEDULED.

STPLR-5954(015) University/State College Pkwy @ AT&SF 2-76.6  
08-227158  
PR019935

/ /	33N-Sec 130	Obligation	-343,948		
Total Obligated:	-343,948	Total:	-343,948	0	0
Total Encumbered:	343,948				
Total Expended:	343,492				
Date of Last Activity:	11/25/1998				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

RRS-5954(021) Harper Lake Road @ AT&SF RR Xing 2-764.6  
08-227408  
PR012494

/ /	138-	Obligation	-154,548		
Total Obligated:	-154,548	Total:	-154,548	0	0
Total Encumbered:	154,548				
Total Expended:	154,548				
Date of Last Activity:	01/29/1998				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLR-5954(024) Johnson Rd. @ the Southern Pacific Transp. Co. railroad grade crossing # BB-447.7  
08-227548  
PR019936

/ /	33N-Sec 130	Obligation	-186,975		
12/31/1997	33N-Sec 130	Obligation	91,668		
Total Obligated:	-95,306	Total:	-95,306	0	0
Total Encumbered:	95,306				
Total Expended:	97,621				
Date of Last Activity:	12/31/1997				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLR-5954(025) Dagget Yermo Road @ AT&SF grade crossing number 2-737.85.  
08-227628  
PR019937

/ /	33M-Sec 130	Obligation	-341,960		
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Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-341,960		Total:	-341,960	0	0
Total Encumbered:	341,960					
Total Expended:	267,013					
Date of Last Activity:	01/21/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5954(032) 08-227858		CAUGHLIN AND BALDY MESA ROADS AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSINGS BB-452.1 & BB-454.8 INSTALL SAFETY WARNING DEVS. INCL. SURF.				
PR019938						
	/ /	33M-Sec 130	Obligation	-408,230		
Total Obligated:	-408,230		Total:	-408,230	0	0
Total Encumbered:	408,230					
Total Expended:	337,005					
Date of Last Activity:	05/19/1999					
<b>7D, AUDIT SCHEDULED.</b>						
STPLR-5954(035) 08-227998		On Swarthout Canyon Road at the Southern Pacific Transportation Company railroad grade crossing number BB-474.2; Federal #747006G Install safety warning gates				
08VAR001 PR019939						
	/ /	33M-Sec 130	Obligation	-107,316		
Total Obligated:	-107,316		Total:	-107,316	0	0
Total Encumbered:	107,316					
Total Expended:	102,003					
Date of Last Activity:	04/05/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5954(044) 08-228838		National Trails Highway: Luolow, Pisgah Safety improvement at RR Xings				
PR054508						
	12/28/1998	Q26-Sec 130	Obligation	-577,543		
Total Obligated:	-577,543		Total:	-577,543	0	0
Total Encumbered:	577,543					
Total Expended:	48,887					
Date of Last Activity:	03/29/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5954(045) 08-228848		National Trails Highway: Amboy Safety Improvement at RR Xings				
08NA PR054687						
	01/08/1999	Q26-Sec 130	Obligation	-330,900		
Total Obligated:	-330,900		Total:	-330,900	0	0
Total Encumbered:	330,900					
Total Expended:	26,442					
Date of Last Activity:	03/29/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>San Bernardino County (5954)</b>						
STPLR-5954(046)			Kelbaker Road, PUC#3-235.4			
08-228958			Safety Improvement at RR Xings			
08NA						
PR055350						
	02/24/1999	RRA-Sec 130	Obligation	-258,989		
Total Obligated:	-258,989		Total:	-258,989	0	0
Total Encumbered:	258,989					
Total Expended:	0					
Date of Last Activity:	05/06/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLR-5954(053)			Glen Helen Parkway (Devore Rd.) PUC#2-71.0			
08-229078			Safety Improvement at RR Xings			
08NA						
PR056381						
	04/19/1999	Q26-Sec 130	Obligation	-256,447		
Total Obligated:	-256,447		Total:	-256,447	0	0
Total Encumbered:	256,447					
Total Expended:	0					
Date of Last Activity:	10/13/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLR-5954(058)			Coyote Lake Road, PUC# -169.7			
13-229288			RR Safety and Signal Work			
08NA						
PR060485						
	01/10/2000	Q26-Sec 130	Obligation	-115,636	-115,636	
Total Obligated:	-115,636		Total:	-115,636	-115,636	0
Total Encumbered:	115,636					
Total Expended:	0					
Date of Last Activity:	02/22/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Bernardino (5033)</b>						
RRP-R004(002)						
--						
PR012137						
	/ /	139-	Obligation	-121,500		
Total Obligated:	-121,500		Total:	-121,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 08

MPO: San Bernardino County Transportation Commission (6148)

San Bernardino (5033)

RRS-R034(005)

PR012557

/ / 138-

Obligation

-64,115

Total Obligated: -64,115

Total:

-64,115

0

0

Total Encumbered: 64,115

Total Expended: 64,115

Date of Last Activity: 12/10/1990

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

San Bernardino County (5954)

RRP-R035(003)

PR012142

/ / 139-

Obligation

-31,212

/ / 139-

Obligation

229

Total Obligated: -30,982

Total:

-30,982

0

0

Total Encumbered: 30,982

Total Expended: 0

Date of Last Activity: 10/01/1985

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

San Bernardino (5033)

RRP-R036(005)

ON HUNTS LN AT SPRR XING NO.B-541.0

PR012145

/ / 139-

Obligation

-150,300

Total Obligated: -150,300

Total:

-150,300

0

0

Total Encumbered: 88,591

Total Expended: 88,591

Date of Last Activity: 12/20/1999

7G, SENT TO FEDERAL AID UNIT.

STPLR-R036(007)

IN THE CITY OF SAN BERNARDINO, ON HUNTS LANE AT THE SOUTHERN PACIFIC  
TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER B-541.0.

PR019957

/ / 33N-Sec 130

Obligation

-73,364

Total Obligated: -73,364

Total:

-73,364

0

0

Total Encumbered: 122,760

Total Expended: 73,364

Date of Last Activity: 07/19/1994

8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-R037(001)

PR012146

/ / 139-

Obligation

-63,252

/ / 139-

Obligation

17,278

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-45,973		Total:	-45,973	0	0
Total Encumbered:	45,973					
Total Expended:	0					
Date of Last Activity:	12/04/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-R044(002)						
PR012147						
/ /	139-		Obligation	-121,500		
Total Obligated:	-121,500		Total:	-121,500	0	0
Total Encumbered:	121,500					
Total Expended:	121,500					
Date of Last Activity:	11/01/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Rialto (5205)</b>						
RRP-R045(003)						
PR012148						
/ /	139-		Obligation	-91,296		
/ /	139-		Obligation	623		
Total Obligated:	-90,672		Total:	-90,672	0	0
Total Encumbered:	90,672					
Total Expended:	0					
Date of Last Activity:	09/25/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Bernardino (5033)</b>						
RRP-R057(007)						
PR012150						
/ /	139-		Obligation	-98,325		
/ /	139-		Obligation	32,542		
Total Obligated:	-65,782		Total:	-65,782	0	0
Total Encumbered:	65,782					
Total Expended:	0					
Date of Last Activity:	11/15/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-R064(001)						
PR012152						
/ /	139-		Obligation	-88,425		
/ /	139-		Obligation	18,685		
Total Obligated:	-69,739		Total:	-69,739	0	0
Total Encumbered:	69,739					
Total Expended:	0					
Date of Last Activity:	08/29/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 08

MPO: San Bernardino County Transportation Commission (6148)

San Bernardino (5033)

RRP-R066(001)

PR012153

/ / 139-

Obligation

-102,825

/ / 139-

Obligation

29,679

Total Obligated: -73,145

Total:

-73,145

0

0

Total Encumbered: 81,273

Total Expended: 0

Date of Last Activity: 05/25/1989

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Rancho Cucamonga (5420)

RRS-R078(002)

PR012558

/ / 138-

Obligation

-133,710

Total Obligated: -133,710

Total:

-133,710

0

0

Total Encumbered: 133,710

Total Expended: 133,710

Date of Last Activity: 08/03/1998

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-R078(003)

PR012154

/ / 139-

Obligation

-67,923

Total Obligated: -67,923

Total:

-67,923

0

0

Total Encumbered: 67,923

Total Expended: 67,923

Date of Last Activity: 01/22/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-R079(002)

PR012155

/ / 139-

Obligation

-100,635

Total Obligated: -100,635

Total:

-100,635

0

0

Total Encumbered: 100,635

Total Expended: 100,635

Date of Last Activity: 01/09/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRS-R079(003)

PR012559

/ / 138-

Obligation

-24,976

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-24,976		Total:	-24,976	0	0
Total Encumbered:	24,976					
Total Expended:	24,976					
Date of Last Activity:	09/18/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Upland (5147)</b>						
RRP-R082(001)						
PR012156						
	/ /	139-	Obligation	-64,235		
Total Obligated:	-64,235		Total:	-64,235	0	0
Total Encumbered:	64,235					
Total Expended:	64,235					
Date of Last Activity:	10/01/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-R082(002)						
PR012560						
	/ /	138-	Obligation	-95,894		
Total Obligated:	-95,894		Total:	-95,894	0	0
Total Encumbered:	95,894					
Total Expended:	95,894					
Date of Last Activity:	08/07/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Chino (5188)</b>						
RRS-R084(001)						
PR012561						
	/ /	138-	Obligation	-66,230		
	/ /	138-	Obligation	20,731		
Total Obligated:	-45,499		Total:	-45,499	0	0
Total Encumbered:	45,499					
Total Expended:	1,205					
Date of Last Activity:	08/30/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-R091(005) RIVERSIDE DRIVE AT SPTCo. GRADE CROSSING NO. BAB-518.8.						
PR012157						
	/ /	139-	Obligation	-126,000		
	03/31/1998	139-	Obligation	-22,167		
Total Obligated:	-148,167		Total:	-148,167	0	0
Total Encumbered:	148,167					
Total Expended:	140,912					
Date of Last Activity:	07/03/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

## San Bernardino County (5954)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>San Bernardino County (5954)</b>						
RRP-R097(002)						
PR012159						
	/ /	139-	Obligation	-112,500		
	/ /	139-	Obligation	45,971		
Total Obligated:		-66,528	Total:	-66,528	0	0
Total Encumbered:		73,128				
Total Expended:		0				
Date of Last Activity:		12/08/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Rancho Cucamonga (5420)</b>						
RRP-R194(001)						
PR012168						
	/ /	139-	Obligation	-101,025		
	/ /	139-	Obligation	25,253		
Total Obligated:		-75,771	Total:	-75,771	0	0
Total Encumbered:		75,771				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Bernardino County (5954)</b>						
RRP-W604(006) ON PHELAN RD @ S.P. RR XING NO. BB-453.7						
PR012252						
	/ /	138-	Obligation	-131,310		
	08/18/1998	138-	Obligation	30		
Total Obligated:		-131,279	Total:	-131,279	0	0
Total Encumbered:		131,279				
Total Expended:		131,279				
Date of Last Activity:		08/18/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-W605(001)						
PR012253						
	/ /	139-	Obligation	-38,925		
	/ /	139-	Obligation	7,722		
Total Obligated:		-31,202	Total:	-31,202	0	0
Total Encumbered:		31,202				
Total Expended:		0				
Date of Last Activity:		09/25/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 08

MPO: San Bernardino County Transportation Commission (6148)

San Bernardino County (5954)

RRP-Y491(001)

PR012301

/ / 139-

Obligation

-17,757

/ / 139-

Obligation

6

Total Obligated: -17,750

Total:

-17,750

0

0

Total Encumbered: 5,082

Total Expended: 0

Date of Last Activity: 10/30/1992

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Barstow (5298)

RRP-Y498(001)

IN THE CITY OF BARSTOW, IN THE COUNTY OF SAN BERNARDINO, ON RIVERSIDE DRIVE  
AT THE AT&SF RAILWAY GRADE CROSSING NUMBER 2-746.20-C.

PR012302

/ / 139-

Obligation

-2,631

/ / 139-

Obligation

-50,232

/ / 139-

Obligation

-2,631

03/28/1998 139-

Obligation

-2,631

Total Obligated: -58,125

Total:

-58,125

0

0

Total Encumbered: 52,862

Total Expended: 50,232

Date of Last Activity: 03/28/1998

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

San Bernardino County (5954)

RRP-Y549(003)

PR012303

/ / 139-

Obligation

-81,196

Total Obligated: -81,196

Total:

-81,196

0

0

Total Encumbered: 81,196

Total Expended: 81,196

Date of Last Activity: 08/11/1993

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Total Obligations

-10,852,045

-1,085,041

0

San Bernardino County Transportation Commission

Balance:

-10,852,045

-1,085,041

0

(Includes prior FFY carry over.)

Amount Loaned:

0

0

0

08 Balance:

-19,533,952

-1,069,958

0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 09</b>						
<b>MPO: Inyo County Transportation Commission (6134)</b>						
<b>Inyo County (5948)</b>						
RRS-Q827(004)			Candlewood St. @ UPRC RR Grade Xing No.'s 3A-14.7 & 3A-14.71C			
PR012552						
	/ /	138-	Obligation	-219,220		
Total Obligated:	-219,220		Total:	-219,220	0	0
Total Encumbered:	219,220					
Total Expended:	219,220					
Date of Last Activity:	10/23/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
			Total Obligations	-219,220	0	0
			<b>Inyo County Transportation Commission</b>			
			<b>Balance:</b>	-219,220	0	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0
			<b>09 Balance:</b>	-219,220	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 10

MPO: San Joaquin County Council Of Governments (6088)

Tracy (5192)

RRP-000S(011)

PR011436

// 139-

Obligation

-608

// 139-

Obligation

-0

Total Obligated: -608

Total:

-608

0

0

Total Encumbered: 608

Total Expended: 0

Date of Last Activity: 06/18/1986

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

San Joaquin County (5929)

RRP-000S(062)

PR011450

// 139-

Obligation

-570,627

// 139-

Obligation

15,145

Total Obligated: -555,481

Total:

-555,481

0

0

Total Encumbered: 0

Total Expended: 0

Date of Last Activity: //

RRP-000S(158)

PR011457

// 139-

Obligation

-232,353

// 139-

Obligation

46,278

Total Obligated: -186,074

Total:

-186,074

0

0

Total Encumbered: 186,074

Total Expended: 0

Date of Last Activity: 05/18/1992

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-000S(350)

PR011474

// 139-

Obligation

-147,537

// 139-

Obligation

2,162

Total Obligated: -145,374

Total:

-145,374

0

0

Total Encumbered: 145,374

Total Expended: 0

Date of Last Activity: 12/13/1990

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRS-0075(002)

PR012449

// 138-

Obligation

-594,490

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-594,490		Total:	-594,490	0	0
Total Encumbered:	594,490					
Total Expended:	594,490					
Date of Last Activity:	02/19/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0077(033)						
PR011677						
	/ /	139-	Obligation	-33,904		
Total Obligated:	-33,904		Total:	-33,904	0	0
Total Encumbered:	33,904					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-RRO-0077(034)						
--						
PR012181						
	/ /	139-	Obligation	-53,325		
	/ /	139-	Obligation	53,325		
Total Obligated:	-42,290		Total:	0	0	0
Total Encumbered:	42,290					
Total Expended:	0					
Date of Last Activity:	03/02/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-RRO-0077(035)						
PR012182						
	/ /	139-	Obligation	-41,292		
	/ /	139-	Obligation	186		
	/ /	139-	Obligation	40,292		
Total Obligated:	-41,105		Total:	-813	0	0
Total Encumbered:	41,105					
Total Expended:	0					
Date of Last Activity:	12/11/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRO-0077(036)						
PR011383						
	/ /	139-	Obligation	62,217		
Total Obligated:	5,279		Total:	62,217	0	0
Total Encumbered:	58,037					
Total Expended:	0					
Date of Last Activity:	01/26/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin County Council Of Governments (6088)</b>						
<b>San Joaquin County (5929)</b>						
RRP-0077(037)						
--						
PR011680						
	/ /	139-	Obligation	-40,401		
	/ /	139-	Obligation	142		
Total Obligated:		-40,258	Total:	-40,258	0	0
Total Encumbered:		40,258				
Total Expended:		0				
Date of Last Activity:		06/14/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0077(038)						
PR011681						
	/ /	139-	Obligation	-49,295		
Total Obligated:		-49,295	Total:	-49,295	0	0
Total Encumbered:		49,295				
Total Expended:		0				
Date of Last Activity:		06/30/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-RRO-0077(039)						
--						
PR012184						
	/ /	139-	Obligation	-53,325		
	/ /	139-	Obligation	51,598		
Total Obligated:		-53,051	Total:	-1,726	0	0
Total Encumbered:		53,051				
Total Expended:		0				
Date of Last Activity:		02/27/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-RRO-0077(040)						
PR012185						
	/ /	139-	Obligation	-47,025		
	/ /	139-	Obligation	45,250		
Total Obligated:		-46,800	Total:	-1,775	0	0
Total Encumbered:		46,800				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-RRO-0077(041)						
PR012186						
	/ /	139-	Obligation	-2,000		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 10

MPO: San Joaquin County Council Of Governments (6088)

San Joaquin County (5929)

/ /	139-	Obligation	2,000		
Total Obligated:	-53,068	Total:	0	0	0
Total Encumbered:	60,668	The total federal funds on this project from this program and			
Total Expended:	0	MPO/RTPA are ZERO. Total obligated amounts reflect other federal			
Date of Last Activity:	02/05/1993				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-0077(042)

PR011684

/ /	139-	Obligation	-72,225		
/ /	139-	Obligation	12,832		
Total Obligated:	-59,392	Total:	-59,392	0	0
Total Encumbered:	59,392				
Total Expended:	0				
Date of Last Activity:	08/27/1991				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-0077(043)

PR011685

/ /	139-	Obligation	-126,225		
/ /	139-	Obligation	47,493		
Total Obligated:	-78,731	Total:	-78,731	0	0
Total Encumbered:	78,731				
Total Expended:	0				
Date of Last Activity:	04/24/1986				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Escalon (5337)

RRP-0077(045)

PR011687

/ /	139-	Obligation	-64,125		
/ /	139-	Obligation	19,436		
Total Obligated:	-44,688	Total:	-44,688	0	0
Total Encumbered:	44,688				
Total Expended:	0				
Date of Last Activity:	02/27/1992				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

San Joaquin County (5929)

RRP-0077(046)

PR011688

/ /	139-	Obligation	-30,600		
/ /	139-	Obligation	5,564		

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-25,035		Total:	-25,035	0	0
Total Encumbered:	25,035					
Total Expended:	0					
Date of Last Activity:	08/05/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Escalon (5337)</b>						
RRP-0077(048)						
PR011689						
	/ /	139-	Obligation	-114,300		
	/ /	139-	Obligation	51,390		
Total Obligated:	-62,909		Total:	-62,909	0	0
Total Encumbered:	62,909					
Total Expended:	0					
Date of Last Activity:	08/29/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Stockton (5008)</b>						
RRP-0077(049)						
PR011690						
	/ /	139-	Obligation	-156,600		
	/ /	139-	Obligation	62,805		
Total Obligated:	-93,794		Total:	-93,794	0	0
Total Encumbered:	93,794					
Total Expended:	0					
Date of Last Activity:	04/01/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0077(050)						
PR011691						
	/ /	139-	Obligation	-101,700		
	/ /	139-	Obligation	42,203		
Total Obligated:	-59,496		Total:	-59,496	0	0
Total Encumbered:	59,496					
Total Expended:	0					
Date of Last Activity:	06/26/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0077(051)						
PR011692						
	/ /	139-	Obligation	-141,300		
	/ /	139-	Obligation	63,084		
Total Obligated:	-78,215		Total:	-78,215	0	0
Total Encumbered:	78,215					
Total Expended:	0					
Date of Last Activity:	11/25/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin County Council Of Governments (6088)</b>						
<b>Stockton (5008)</b>						
RRP-0077(052)						
PR011693						
	/ /	139-	Obligation	-162,900		
	/ /	139-	Obligation	67,677		
Total Obligated:		-95,222	Total:	-95,222	0	0
Total Encumbered:		95,222				
Total Expended:		0				
Date of Last Activity:		04/06/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0077(053)						
PR011694						
	/ /	139-	Obligation	-195,300		
	/ /	139-	Obligation	91,569		
Total Obligated:		-103,730	Total:	-103,730	0	0
Total Encumbered:		103,730				
Total Expended:		0				
Date of Last Activity:		04/07/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0077(054)						
PR011695						
	/ /	139-	Obligation	-135,900		
	/ /	139-	Obligation	58,842		
Total Obligated:		-77,057	Total:	-77,057	0	0
Total Encumbered:		77,057				
Total Expended:		0				
Date of Last Activity:		11/25/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Joaquin County (5929)</b>						
RRS-0077(055)						
PR012450						
	/ /	138-	Obligation	-117,000		
	/ /	138-	Obligation	-10,138		
Total Obligated:		-127,138	Total:	-127,138	0	0
Total Encumbered:		127,139				
Total Expended:		0				
Date of Last Activity:		01/04/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin County Council Of Governments (6088)</b>						
<b>San Joaquin County (5929)</b>						
RRS-0077(056)						
PR012451						
	/ /	138-	Obligation	-90,000		
	/ /	138-	Obligation	24,472		
Total Obligated:		-65,527	Total:	-65,527	0	0
Total Encumbered:		65,527				
Total Expended:		0				
Date of Last Activity:		09/08/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-0077(058)						
PR012452						
	/ /	138-	Obligation	-83,153		
	/ /	138-	Obligation	30,818		
Total Obligated:		-52,334	Total:	-52,334	0	0
Total Encumbered:		52,334				
Total Expended:		0				
Date of Last Activity:		11/14/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-0077(059)						
PR012453						
	/ /	138-	Obligation	-44,504		
Total Obligated:		-44,504	Total:	-44,504	0	0
Total Encumbered:		44,504				
Total Expended:		0				
Date of Last Activity:		04/06/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-0077(060)						
--						
PR012454						
	/ /	138-	Obligation	-47,700		
	/ /	138-	Obligation	14,252		
Total Obligated:		-33,447	Total:	-33,447	0	0
Total Encumbered:		33,447				
Total Expended:		0				
Date of Last Activity:		04/29/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-0077(061)						
PR012455						
	/ /	138-	Obligation	-82,136		
	/ /	138-	Obligation	29,420		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-52,715		Total:	-52,715	0	0
Total Encumbered:	52,715					
Total Expended:	0					
Date of Last Activity:	10/17/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-0077(062)						
PR012456						
	/ /	138-	Obligation	-189,241		
	/ /	138-	Obligation	39,408		
Total Obligated:	-149,832		Total:	-149,832	0	0
Total Encumbered:	149,832					
Total Expended:	0					
Date of Last Activity:	11/21/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-0077(063)						
PR012457						
	/ /	138-	Obligation	-153,900		
	/ /	138-	Obligation	59,286		
Total Obligated:	-94,613		Total:	-94,613	0	0
Total Encumbered:	94,613					
Total Expended:	0					
Date of Last Activity:	11/21/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Lodi (5154)</b>						
RRP-0077(066)						
PR011697						
	/ /	139-	Obligation	-124,200		
	/ /	139-	Obligation	43,877		
Total Obligated:	-80,322		Total:	-80,322	0	0
Total Encumbered:	80,322					
Total Expended:	0					
Date of Last Activity:	12/19/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-0077(067)						
PR012458						
	/ /	138-	Obligation	-122,400		
	/ /	138-	Obligation	32,241		
Total Obligated:	-90,158		Total:	-90,158	0	0
Total Encumbered:	90,158					
Total Expended:	90,158					
Date of Last Activity:	11/21/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Stockton (5008)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 10

MPO: San Joaquin County Council Of Governments (6088)

Stockton (5008)

RRP-0077(069)

PR011698

/ / 139-

Obligation

-101,380

Total Obligated: -101,380

Total:

-101,380

0

0

Total Encumbered: 101,380

Total Expended: 101,380

Date of Last Activity: 10/31/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

San Joaquin County (5929)

RRP-0077(070)

PR011699

/ / 139-

Obligation

-67,422

Total Obligated: -67,422

Total:

-67,422

0

0

Total Encumbered: 67,422

Total Expended: 67,422

Date of Last Activity: 12/12/1994

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Stockton (5008)

RRP-0077(076)

PR011700

/ / 139-

Obligation

-21,247

Total Obligated: -21,247

Total:

-21,247

0

0

Total Encumbered: 21,247

Total Expended: 21,247

Date of Last Activity: 06/13/1989

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-0077(077)

PR011701

/ / 139-

Obligation

-21,247

Total Obligated: -21,247

Total:

-21,247

0

0

Total Encumbered: 21,247

Total Expended: 21,247

Date of Last Activity: 06/13/1989

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

San Joaquin County (5929)

RRP-0077(078)

ON ASHLEY LN, AT CCTC RR XING NO.61-7.0

PR011702

/ / 139-

Obligation

-52,998

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-52,998		Total:	-52,998	0	0
Total Encumbered:	52,998					
Total Expended:	52,998					
Date of Last Activity:	01/29/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0077(079)		ON HILDRETH LN,AT CCTC RR XING NO.61-6.2				
PR011703						
	/ /	139-	Obligation	-53,467		
Total Obligated:	-53,467		Total:	-53,467	0	0
Total Encumbered:	53,467					
Total Expended:	53,467					
Date of Last Activity:	01/29/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0077(080)		ON FOPPIANO AT CCTC RR XING NO.61-5.7				
PR011704						
	/ /	139-	Obligation	-52,603		
Total Obligated:	-52,603		Total:	-52,603	0	0
Total Encumbered:	52,603					
Total Expended:	52,603					
Date of Last Activity:	01/29/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Escalon (5337)</b>						
RRP-0077(082)		ON WALNUT AVE. @ TIDEWATER SOUTHERN RR XING NO. 75-17.4				
PR011705						
	/ /	139-	Obligation	-68,495		
Total Obligated:	-68,495		Total:	-68,495	0	0
Total Encumbered:	68,495					
Total Expended:	68,495					
Date of Last Activity:	10/24/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0077(083)		ON CLOUGH AVE @ TIDEWATER SOUTHERN RR XING NO. 75-19.1				
PR011706						
	/ /	139-	Obligation	-84,755		
Total Obligated:	-84,755		Total:	-84,755	0	0
Total Encumbered:	84,755					
Total Expended:	84,755					
Date of Last Activity:	10/23/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0077(084)		ON ULLERY AVE. @ TIDEWATER SOUTHERN RR XING NO. 75-18.6				
PR011707						
	/ /	139-	Obligation	-92,549		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-92,549		Total:	-92,549	0	0
Total Encumbered:	92,549					
Total Expended:	92,549					
Date of Last Activity:	09/22/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0077(085)						
PR011708						
	/ /	139-	Obligation	-72,659		
Total Obligated:	-72,659		Total:	-72,659	0	0
Total Encumbered:	72,659					
Total Expended:	72,659					
Date of Last Activity:	09/22/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Joaquin County (5929)</b>						
RRP-0077(088)						
PR011711						
	/ /	139-	Obligation	-147,404		
Total Obligated:	-147,404		Total:	-147,404	0	0
Total Encumbered:	147,404					
Total Expended:	147,402					
Date of Last Activity:	03/17/1997					
<b>7D, AUDIT SCHEDULED.</b>						
RRP-0077(089)						
PR011712						
	/ /	139-	Obligation	-113,347		
Total Obligated:	-113,347		Total:	-113,347	0	0
Total Encumbered:	113,347					
Total Expended:	113,347					
Date of Last Activity:	08/30/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0077(090)						
PR011713						
	/ /	139-	Obligation	-124,200		
	12/27/1999	139-	Obligation	1,638	1,638	
Total Obligated:	-122,561		Total:	-122,561	1,638	0
Total Encumbered:	122,561					
Total Expended:	122,561					
Date of Last Activity:	12/27/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0077(093)						
PR011714						
	/ /	139-	Obligation	-121,500		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-121,500		Total:	-121,500	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	06/28/1991					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLR-0077(094)		IN SAN JOAQUIN COUNTY ON WEST FRONTAGE ROAD AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER 75-4.4.				
PR019792						
	/ /	33N-Sec 130	Obligation	-142,166		
	01/29/1999	Q26-Sec 130	Obligation	-13,451		
Total Obligated:	-155,617		Total:	-155,617	0	0
Total Encumbered:	155,617					
Total Expended:	155,616					
Date of Last Activity:	03/01/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Stockton (5008)</b>						
RRS-5008(015)		Wilson Way & Airport Way @ Stockton, Terminal & Eastern Railroad grade crossings.				
10-27398L						
PR012479						
	/ /	138-	Obligation	-97,421		
Total Obligated:	-97,421		Total:	-97,421	0	0
Total Encumbered:	97,421					
Total Expended:	97,421					
Date of Last Activity:	10/06/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLR-5008(022)		On Filbert Street at the Stockton, Terminal, and Eastern Railroad grade crossing number 41-16.8;				
10-228008		Federal number 856715M.				
		Install safety warning devs. incl. surfg				
1012/27/9, 1012/27/94						
PR019820						
	/ /	33M-Sec 130	Obligation	-72,879		
Total Obligated:	-72,879		Total:	-72,879	0	0
Total Encumbered:	72,879					
Total Expended:	65,514					
Date of Last Activity:	01/27/1998					
<b>7D, AUDIT SCHEDULED.</b>						
STPLR-5008(023)		AT&SF Grade Crossing improvement corridor 2-1120.8, 2-1120.12, 2-1121.4, 2-1121.6, 2-1121.7.				
10-228158		Install safety devices Incl. surfacing				
10NA						
PR019821						
	/ /	33N-Sec 130	Obligation	-889,734		

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-889,734		Total:	-889,734	0	0
Total Encumbered:	889,734					
Total Expended:	766,681					
Date of Last Activity:	02/03/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5008(027)		Airport Way, Pilgrim Street, Aurora Street, California St, Sutter Street. 2-1120.4, 20.5, 20.71, 20.7, 21.1.				
--		Safety improvement at RR-xings				
10NA						
PR019822						
	/ /	33M-Sec 130	Obligation	-892,077		
Total Obligated:	-892,077		Total:	-892,077	0	0
Total Encumbered:	892,077					
Total Expended:	737,444					
Date of Last Activity:	06/07/1999					
<b>7D, AUDIT SCHEDULED.</b>						
STPLR-5008(035)		Waterloo Road				
10-228928		Safety Improvement at RR Xings				
PR055208						
	02/23/1999	Q27-Sec 130	Obligation	-71,593		
Total Obligated:	-71,593		Total:	-71,593	0	0
Total Encumbered:	71,593					
Total Expended:	0					
Date of Last Activity:	03/02/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLR-5008(036)		Miner Ave., Main St., Waterloo Rd., PUC#61-0.4, 61-0.82-C, 61-1.2				
10-228948		Safety Improvement at RR Xings				
10PG.4-9						
PR055346						
	02/24/1999	Q27-Sec 130	Obligation	-942,742		
Total Obligated:	-942,742		Total:	-942,742	0	0
Total Encumbered:	942,742					
Total Expended:	0					
Date of Last Activity:	03/29/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Escalon (5337)</b>						
STPLR-5337(003)		Jones Avenue				
10-228628		Safety Improvement at a RR-Xing.				
PR051909						
	07/21/1998	Q27-Sec 130	Obligation	-199,287		
	08/04/1998	Q27-Sec 130	Obligation	47,199		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-152,088		Total:	-152,088	0	0
Total Encumbered:	152,088					
Total Expended:	0					
Date of Last Activity:	10/28/1998					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLR-5337(004)		Escalon-Bellota Road				
10-228638		Safety Improvement at a RR-Xing.	Safety			
PR052123						
	08/04/1998	Q26-Sec 130	Obligation	-259,739		
	02/08/1999	Q26-Sec 130	Obligation	-196,837		
Total Obligated:	-456,576		Total:	-456,576	0	0
Total Encumbered:	456,576					
Total Expended:	434,768					
Date of Last Activity:	10/15/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>San Joaquin County (5929)</b>						
STPLR-5929(019)		French Camp Rd. @ UPRR 75-4.0				
10-227248						
PR019902						
	/ /	33N-Sec 130	Obligation	-137,775		
Total Obligated:	-137,775		Total:	-137,775	0	0
Total Encumbered:	137,775					
Total Expended:	137,774					
Date of Last Activity:	07/28/1997					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
RRS-5929(031)		Jack Tone Road @ UPRR Xing 75-9.2				
10-227438						
PR012491						
	/ /	138-	Obligation	-138,007		
Total Obligated:	-138,007		Total:	-138,007	0	0
Total Encumbered:	138,006					
Total Expended:	138,006					
Date of Last Activity:	03/16/2000					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
STPLR-5929(047)		On Broadway Ave., White Lane, & Beyer Lane, at the Stockton, Terminal, and Eastern Railroad				
10-228038		grade crossings 41-14.1, 14.6, 16.5.				
		Install safety warning gates.				
10IV17115, 10IV1711593						
PR019903						
	/ /	33N-Sec 130	Obligation	-332,374		
Total Obligated:	-332,374		Total:	-332,374	0	0
Total Encumbered:	332,374					
Total Expended:	332,373					
Date of Last Activity:	05/12/1997					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 10

MPO: San Joaquin County Council Of Governments (6088)

**San Joaquin County (5929)**

STPLR-5929(048) On Turner Road and Peltier Road, at the Union Pacific Railroad grade crossings 4-107.9 & 4-111.2;  
10-228088 Federal nos. 833863S & 833737X.  
Install safety devices including surfacg

10SJCOGIV, 10SJCOGIV17  
PR019904

/ /	33N-Sec 130	Obligation	-229,190		
06/29/1999	RRA-Sec 130	Obligation	-81,266		

Total Obligated:	-310,456	Total:	-310,456	0	0
Total Encumbered:	310,456				
Total Expended:	301,319				
Date of Last Activity:	09/24/1999				

**7D, AUDIT SCHEDULED.**

STPLR-5929(057) West Lane in San Joaquin County.  
10-228518 Safety improvement at a RR-Xing.  
10NA  
PR019905

/ /	33M-Sec 130	Obligation	474,609		
/ /	33M-Sec 130	Obligation	-695,109		
02/28/1998	33M-Sec 130	Obligation	220,500		
/ /	33M-Sec 130	Obligation	-474,609		
07/15/1998	33M-Sec 130	Obligation	-124,400		

Total Obligated:	-599,009	Total:	-599,009	0	0
Total Encumbered:	599,009				
Total Expended:	599,009				
Date of Last Activity:	10/05/1999				

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLR-5929(066) Prescott, Wagner, Carrolton, Van Allen, Meyers Avenue  
10-228608 Safety Improvements at a RR-Xing.  
PR051910

07/21/1998	Q27-Sec 130	Obligation	-907,122		
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Total Obligated:	-907,122	Total:	-907,122	0	0
Total Encumbered:	907,122				
Total Expended:	0				
Date of Last Activity:	11/04/1998				

**4A, PROJECT AUTHORIZATION (INITIATED).**

STPLR-5929(071) Chrisman Road, Tracy, PUC BA 84.0  
10-228758 Railroad Crossing Safety Improvement  
PR054164

12/04/1998	Q27-Sec 130	Obligation	-199,508		
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Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-199,508		Total:	-199,508	0	0
Total Encumbered:	199,508					
Total Expended:	83,160					
Date of Last Activity:	07/15/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5929(072)		Brennen Avenue				
10-228778		Safety Improvement at RR Xings				
PR054327						
	12/15/1998	Q26-Sec 130	Obligation	-156,759		
Total Obligated:	-156,759		Total:	-156,759	0	0
Total Encumbered:	156,759					
Total Expended:	0					
Date of Last Activity:	03/03/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLR-5929(088)		Alpine Ave., PUC# D-93.00				
10-229138		Safety Improvement at RR Xings				
10NA						
PR058066						
	07/13/1999	RRA-Sec 130	Obligation	-453,491		
Total Obligated:	-453,491		Total:	-453,491	0	0
Total Encumbered:	453,491					
Total Expended:	0					
Date of Last Activity:	10/26/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLR-5929(099)		Sanguinetti Lane, PUC#61-1.5				
10-229188		Safety improvement at RR Xings				
10NA						
PR059083						
	09/08/1999	Q26-Sec 130	Obligation	-153,159		
Total Obligated:	-153,159		Total:	-153,159	0	0
Total Encumbered:	153,159					
Total Expended:	0					
Date of Last Activity:	09/20/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLR-5929(101)		Grant Line Road, PUC# D-74.20				
13-229298		RR Safety, Signal and Surface Work				
10NA						
PR060481						
	01/19/2000	Q26-Sec 130	Obligation	-537,753	-537,753	
Total Obligated:	-537,753		Total:	-537,753	-537,753	0
Total Encumbered:	537,753					
Total Expended:	0					
Date of Last Activity:	02/01/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 10

MPO: San Joaquin County Council Of Governments (6088)

San Joaquin County (5929)

RRP-F101(001)

PR011928

/ / 139-

Obligation

-54,919

Total Obligated: -54,919

Total:

-54,919

0

0

Total Encumbered: 54,919

Total Expended: 0

Date of Last Activity: 10/13/1981

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Stockton (5008)

RRP-F102(002)

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PR011929

/ / 139-

Obligation

-21,438

/ / 139-

Obligation

401

Total Obligated: -21,036

Total:

-21,036

0

0

Total Encumbered: 23,374

Total Expended: 0

Date of Last Activity: 04/12/1989

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-F102(003)

PR011930

/ / 139-

Obligation

-30,825

/ / 139-

Obligation

225

Total Obligated: -30,600

Total:

-30,600

0

0

Total Encumbered: 30,600

Total Expended: 0

Date of Last Activity: 04/12/1989

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-F102(005)

PR011931

/ / 139-

Obligation

-43,200

Total Obligated: -43,200

Total:

-43,200

0

0

Total Encumbered: 49,474

Total Expended: 0

Date of Last Activity: 12/19/1996

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

San Joaquin County (5929)

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 10

MPO: San Joaquin County Council Of Governments (6088)

San Joaquin County (5929)

RRP-F102(006) Airport Way at UPRR Grade Crossing No. 75-2.2

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PR011932

/ /	139-	Obligation	-184,748		
Total Obligated:	-184,748	Total:	-184,748	0	0
Total Encumbered:	180,145				
Total Expended:	180,145				
Date of Last Activity:	11/02/1999				

7G, SENT TO FEDERAL AID UNIT.

RRP-F104(002)

PR011933

/ /	139-	Obligation	-43,470		
/ /	139-	Obligation	125		
Total Obligated:	-43,344	Total:	-43,344	0	0
Total Encumbered:	10,404				
Total Expended:	0				
Date of Last Activity:	03/27/1991				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Stockton (5008)

RRP-F127(004) IN THE CITY OF STOCKTON, ON FREMONT STREET AT THE CENTRAL CALIFORNIA  
TRACTION COMPANY RAILROAD GRADE CROSSING NUMBER 61-0.5.

PR011934

/ /	139-	Obligation	-106,716		
Total Obligated:	-106,716	Total:	-106,716	0	0
Total Encumbered:	106,716				
Total Expended:	106,716				
Date of Last Activity:	11/08/1995				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-F136(001)

PR011935

/ /	139-	Obligation	-52,416		
/ /	139-	Obligation	231		
Total Obligated:	-52,184	Total:	-52,184	0	0
Total Encumbered:	57,484				
Total Expended:	0				
Date of Last Activity:	09/27/1991				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-F141(001)

PR011937

/ /	139-	Obligation	-35,694		
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Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin County Council Of Governments (6088)</b>						
<b>Stockton (5008)</b>						
	/ /	139-	Obligation	206		
Total Obligated:		-35,487	Total:	-35,487	0	0
Total Encumbered:		35,487				
Total Expended:		0				
Date of Last Activity:		03/05/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-F144(002)						
PR011938						
	/ /	139-	Obligation	-93,600		
Total Obligated:		-93,600	Total:	-93,600	0	0
Total Encumbered:		93,600				
Total Expended:		93,600				
Date of Last Activity:		12/14/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-F179(001)						
PR011940						
	/ /	139-	Obligation	-33,148		
Total Obligated:		-33,148	Total:	-33,148	0	0
Total Encumbered:		36,832				
Total Expended:		0				
Date of Last Activity:		09/27/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-F180(001)						
PR011941						
	/ /	139-	Obligation	-21,348		
Total Obligated:		-21,348	Total:	-21,348	0	0
Total Encumbered:		23,720				
Total Expended:		0				
Date of Last Activity:		10/01/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-F180(002)						
--						
PR011942						
	/ /	139-	Obligation	-41,625		
	/ /	139-	Obligation	16,639		
Total Obligated:		-24,985	Total:	-24,985	0	0
Total Encumbered:		27,385				
Total Expended:		0				
Date of Last Activity:		12/12/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 10

MPO: San Joaquin County Council Of Governments (6088)

Stockton (5008)

RRP-F182(001)

PR011943

/ / 139-

Obligation

-34,425

/ / 139-

Obligation

328

Total Obligated: -34,096

Total:

-34,096

0

0

Total Encumbered: 37,885

Total Expended: 0

Date of Last Activity: 01/15/1987

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

San Joaquin County (5929)

RRP-W805(001)

PR012260

/ / 139-

Obligation

-44,010

/ / 139-

Obligation

395

Total Obligated: -43,614

Total:

-43,614

0

0

Total Encumbered: 43,614

Total Expended: 903

Date of Last Activity: 10/30/1992

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-W809(001)

PR012261

/ / 139-

Obligation

-25,349

Total Obligated: -25,349

Total:

-25,349

0

0

Total Encumbered: 25,349

Total Expended: 0

Date of Last Activity: 09/19/1980

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Manteca (5242)

RRP-W809(003)

PR012262

/ / 139-

Obligation

-15,089

Total Obligated: -15,089

Total:

-15,089

0

0

Total Encumbered: 15,089

Total Expended: 15,089

Date of Last Activity: 12/21/1992

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

San Joaquin County (5929)

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin County Council Of Governments (6088)</b>						
<b>San Joaquin County (5929)</b>						
RRP-W812(001)						
PR012263						
	/ /	139-	Obligation	-41,008		
Total Obligated:		-41,008	Total:	-41,008	0	0
Total Encumbered:		45,565				
Total Expended:		0				
Date of Last Activity:		09/30/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-W813(001)						
PR012264						
	/ /	139-	Obligation	-29,735		
Total Obligated:		-29,735	Total:	-29,735	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/12/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-W813(002)						
--						
PR012265						
	/ /	139-	Obligation	-27,585		
	/ /	139-	Obligation	1,482		
Total Obligated:		-26,102	Total:	-26,102	0	0
Total Encumbered:		26,102				
Total Expended:		26,102				
Date of Last Activity:		06/13/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-W813(003)						
PR012266						
	/ /	139-	Obligation	-40,725		
	/ /	139-	Obligation	1,522		
Total Obligated:		-39,202	Total:	-39,202	0	0
Total Encumbered:		43,455				
Total Expended:		927				
Date of Last Activity:		01/24/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-W813(004)						
PR012267						
	/ /	139-	Obligation	-39,249		
	/ /	139-	Obligation	225		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-39,023		Total:	-39,023	0	0
Total Encumbered:	39,023					
Total Expended:	0					
Date of Last Activity:	09/25/1985					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-W814(001)						
PR012268						
	/ /	139-	Obligation	-26,064		
	/ /	139-	Obligation	641		
Total Obligated:	-25,422		Total:	-25,422	0	0
Total Encumbered:	25,422					
Total Expended:	0					
Date of Last Activity:	08/19/1986					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-W815(001)						
PR012269						
	/ /	139-	Obligation	-34,672		
Total Obligated:	-34,672		Total:	-34,672	0	0
Total Encumbered:	34,672					
Total Expended:	0					
Date of Last Activity:	09/15/1980					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-W815(005)		ON EIGHT MILE ROAD AT THE UNION PACIFIC RAILROAD GRADE CROSSING NUMBER				
--		4-101.3.				
PR012270						
	/ /	33M-Sec 130	Obligation	-45,785		
	/ /	139-	Obligation	-108,000		
Total Obligated:	-153,785		Total:	-153,785	0	0
Total Encumbered:	153,783					
Total Expended:	153,783					
Date of Last Activity:	03/10/2000					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
RRP-W816(001)						
PR012271						
	/ /	139-	Obligation	-22,650		
Total Obligated:	-22,650		Total:	-22,650	0	0
Total Encumbered:	22,650					
Total Expended:	0					
Date of Last Activity:	04/01/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

**Manteca (5242)**

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin County Council Of Governments (6088)</b>						
<b>Manteca (5242)</b>						
RRP-Y283(001)						
PR012280						
	/ /	139-	Obligation	-40,975		
Total Obligated:		-40,975	Total:	-40,975	0	0
Total Encumbered:		40,975				
Total Expended:		0				
Date of Last Activity:		09/19/1980				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Joaquin County (5929)</b>						
RRP-Y283(002)						
--						
PR012281						
	/ /	139-	Obligation	-63,234		
	/ /	139-	Obligation	2,528		
Total Obligated:		-60,705	Total:	-60,705	0	0
Total Encumbered:		60,705				
Total Expended:		0				
Date of Last Activity:		03/27/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Manteca (5242)</b>						
RRP-Y285(001)						
Union Rd. at SPTC RR grade crossing No. B-95.7.						
PR012282						
	/ /	138-	Obligation	-133,200		
Total Obligated:		-133,200	Total:	-133,200	0	0
Total Encumbered:		107,517				
Total Expended:		107,517				
Date of Last Activity:		01/31/2000				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
RRP-Y290(001)						
PR012283						
	/ /	139-	Obligation	-39,825		
	/ /	139-	Obligation	777		
Total Obligated:		-39,047	Total:	-39,047	0	0
Total Encumbered:		39,047				
Total Expended:		0				
Date of Last Activity:		05/11/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 10

MPO: San Joaquin County Council Of Governments (6088)

Manteca (5242)

RRP-Y290(002)

PR012284

/ / 139-

Obligation

-51,016

Total Obligated: -51,016

Total:

-51,016

0

0

Total Encumbered: 51,016

Total Expended: 0

Date of Last Activity: 03/27/1991

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Lodi (5154)

RRP-Y305(003)

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PR012285

/ / 139-

Obligation

-130,725

/ / 139-

Obligation

1,845

Total Obligated: -128,880

Total:

-128,880

0

0

Total Encumbered: 143,200

Total Expended: 0

Date of Last Activity: 09/30/1991

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-Y306(002)

PR012287

/ / 139-

Obligation

-106,603

/ / 139-

Obligation

1,175

Total Obligated: -105,427

Total:

-105,427

0

0

Total Encumbered: 117,027

Total Expended: 1,028

Date of Last Activity: 03/31/1993

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-Y307(001)

PR012288

/ / 139-

Obligation

-107,747

/ / 139-

Obligation

-42

Total Obligated: -107,789

Total:

-107,789

0

0

Total Encumbered: 119,605

Total Expended: 1,447

Date of Last Activity: 10/30/1990

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-Y308(002)

ON TURNER ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY GRADE  
CROSSING NUMBER DE-105.0.

PR012289

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin County Council Of Governments (6088)</b>						
<b>Lodi (5154)</b>						
	/ /	139-	Obligation	-76,500		
	12/27/1999	139-	Obligation	28,889	28,889	
Total Obligated:		-47,610	Total:	-47,610	28,889	0
Total Encumbered:		47,610				
Total Expended:		47,610				
Date of Last Activity:	12/27/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-Y308(003)	ON TURNER ROAD, AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD GRADE CROSSING NUMBER DE-105.0.					
PR012576						
	04/06/1998	138-	Obligation	-136,741		
	/ /	138-	Obligation	-85,680		
	04/28/1998	138-	Obligation	85,680		
Total Obligated:		-136,741	Total:	-136,741	0	0
Total Encumbered:		136,741				
Total Expended:		95,729				
Date of Last Activity:	05/29/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
RRP-Y311(002)						
PR012290						
	/ /	139-	Obligation	-61,200		
	/ /	139-	Obligation	3,154		
Total Obligated:		-58,045	Total:	-58,045	0	0
Total Encumbered:		58,045				
Total Expended:		0				
Date of Last Activity:	06/27/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-Y312(001)						
PR012577						
	/ /	138-	Obligation	-83,743		
	/ /	138-	Obligation	19,289		
Total Obligated:		-64,454	Total:	-64,454	0	0
Total Encumbered:		64,454				
Total Expended:		0				
Date of Last Activity:	11/25/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Y314(003)						
PR012291						
	/ /	139-	Obligation	-63,315		
	/ /	139-	Obligation	251		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-63,063		Total:	-63,063	0	0
Total Encumbered:	63,063					
Total Expended:	898					
Date of Last Activity:	09/10/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Y319(002)		On Cluff Ave @ SPTC RR Grade Xing #DF-104.5				
PR012293						
/ /	139-	Obligation	-60,950			
Total Obligated:	-60,950	Total:	-60,950	0	0	
Total Encumbered:	60,950					
Total Expended:	60,950					
Date of Last Activity:	09/09/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Tracy (5192)</b>						
RRP-Y332(002)						
PR012294						
/ /	139-	Obligation	-108,900			
/ /	139-	Obligation	40,173			
Total Obligated:	-68,726	Total:	-68,726	0	0	
Total Encumbered:	68,726					
Total Expended:	0					
Date of Last Activity:	09/10/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-Y335(002)						
PR012578						
/ /	138-	Obligation	-100,800			
/ /	138-	Obligation	43,136			
Total Obligated:	-57,663	Total:	-57,663	0	0	
Total Encumbered:	57,663					
Total Expended:	0					
Date of Last Activity:	02/26/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Joaquin County (5929)</b>						
RRP-Y340(001)						
PR012295						
/ /	139-	Obligation	-29,401			
Total Obligated:	-29,401	Total:	-29,401	0	0	
Total Encumbered:	29,401					
Total Expended:	0					
Date of Last Activity:	07/12/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Tracy (5192)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin County Council Of Goverments (6088)</b>						
<b>Tracy (5192)</b>						
RRP-Y343(001)						
PR012296						
	/ /	139-	Obligation	-35,667		
Total Obligated:		-35,667	Total:	-35,667	0	0
Total Encumbered:		35,667				
Total Expended:		0				
Date of Last Activity:		07/08/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Y343(002)						
--						
PR012297						
	/ /	139-	Obligation	-75,600		
	/ /	139-	Obligation	6,703		
Total Obligated:		-68,896	Total:	-68,896	0	0
Total Encumbered:		68,896				
Total Expended:		0				
Date of Last Activity:		02/16/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Y348(001)						
PR012298						
	/ /	139-	Obligation	-120,222		
	/ /	139-	Obligation	3,985		
Total Obligated:		-116,236	Total:	-116,236	0	0
Total Encumbered:		116,236				
Total Expended:		0				
Date of Last Activity:		07/17/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-14,715,808	-507,225	0
<b>San Joaquin County Council Of Goverments</b>						
<b>Balance:</b>				-14,715,808	-507,225	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 10

MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)

Modesto (5059)

RRP-000S(016)

PR011440

/ / 139-

Obligation

-253

/ / 139-

Obligation

-0

Total Obligated: -253

Total:

-253

0

0

Total Encumbered: 253

Total Expended: 0

Date of Last Activity: 06/16/1986

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-000S(221)

PR011462

/ / 139-

Obligation

-23,770

Total Obligated: -23,770

Total:

-23,770

0

0

Total Encumbered: 0

Total Expended: 0

Date of Last Activity: / /

STANISLAUS COUNTY (5938)

RRP-0099(013)

PR011735

/ / 139-

Obligation

-40,779

Total Obligated: -40,779

Total:

-40,779

0

0

Total Encumbered: 45,310

Total Expended: 0

Date of Last Activity: 09/04/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Newman (5172)

RRP-RRO-0099(016)

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PR012189

/ / 139-

Obligation

-14,619

/ / 139-

Obligation

192

Total Obligated: -61,417

Total:

-14,426

0

0

Total Encumbered: 61,149

Total Expended: 0

Date of Last Activity: 11/14/1991

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STANISLAUS COUNTY (5938)

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)</b>						
<b>STANISLAUS COUNTY (5938)</b>						
RRP-0099(017)						
PR011737						
	/ /	139-	Obligation	-48,825		
	/ /	139-	Obligation	8,200		
Total Obligated:		-40,624	Total:	-40,624	0	0
Total Encumbered:		40,624				
Total Expended:		0				
Date of Last Activity:		10/04/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Oakdale (5153)</b>						
RRP-0099(022)						
PR011739						
	/ /	139-	Obligation	-78,363		
	/ /	139-	Obligation	2,948		
Total Obligated:		-75,414	Total:	-75,414	0	0
Total Encumbered:		75,414				
Total Expended:		2,084				
Date of Last Activity:		08/30/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0099(023)						
PR011740						
	/ /	139-	Obligation	-135,225		
	/ /	139-	Obligation	28,210		
Total Obligated:		-107,014	Total:	-107,014	0	0
Total Encumbered:		107,014				
Total Expended:		3,271				
Date of Last Activity:		08/20/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>STANISLAUS COUNTY (5938)</b>						
RRP-0099(030)						
PR011741						
	/ /	139-	Obligation	-78,300		
	/ /	139-	Obligation	21,561		
Total Obligated:		-56,738	Total:	-56,738	0	0
Total Encumbered:		56,738				
Total Expended:		0				
Date of Last Activity:		02/27/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)</b>						
<b>STANISLAUS COUNTY (5938)</b>						
RRP-0099(045)						
PR011742						
	/ /	139-	Obligation	-51,637		
Total Obligated:		-51,637	Total:	-51,637	0	0
Total Encumbered:		51,637				
Total Expended:		51,637				
Date of Last Activity:		08/01/1994				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0099(046)						
PR011743						
	/ /	139-	Obligation	-64,667		
Total Obligated:		-64,667	Total:	-64,667	0	0
Total Encumbered:		64,667				
Total Expended:		64,667				
Date of Last Activity:		06/06/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0099(047)						
PR011744						
	/ /	139-	Obligation	-55,744		
Total Obligated:		-55,744	Total:	-55,744	0	0
Total Encumbered:		55,744				
Total Expended:		55,744				
Date of Last Activity:		05/06/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0099(048)						
PR011745						
	/ /	139-	Obligation	-55,935		
Total Obligated:		-55,935	Total:	-55,935	0	0
Total Encumbered:		55,935				
Total Expended:		55,935				
Date of Last Activity:		02/27/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0099(049)						
PR011746						
	/ /	139-	Obligation	-57,192		
Total Obligated:		-57,192	Total:	-57,192	0	0
Total Encumbered:		57,192				
Total Expended:		57,192				
Date of Last Activity:		05/21/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 10

### MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)

#### Turlock (5165)

RRP-0099(053)

Tegner Road at UPRR Grade Crossing No. 75C-3.9

PR011747

/ / 139-

Obligation

-115,815

Total Obligated: -115,815

Total:

-115,815

0

0

Total Encumbered: 114,935

Total Expended: 114,935

Date of Last Activity: 04/03/2000

7F, FINANCIAL ADJUSTMENT SCHEDULED.

#### STANISLAUS COUNTY (5938)

RRP-0099(054)

ON WASHINGTON RD @ UPRC RR XING NO.75C-2.9

PR011748

/ / 139-

Obligation

-80,693

Total Obligated: -80,693

Total:

-80,693

0

0

Total Encumbered: 80,693

Total Expended: 80,693

Date of Last Activity: 09/27/1995

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLR-0099(059)

ON MCCLURE ROAD AT THE MODESTO & EMPIRE TRACTION COMPANY RAILROAD  
GRADE CROSSING NUMBER 28-3.7.

PR019795

/ / 33N-Sec 130

Obligation

-183,136

Total Obligated: -183,136

Total:

-183,136

0

0

Total Encumbered: 183,136

Total Expended: 158,572

Date of Last Activity: 11/30/1995

7D, AUDIT SCHEDULED.

#### Turlock (5165)

STPLR-0099(060)

IN TURLOCK AT UPRR CROSSINGS 75C-4.4, 5.2, 5.4: KILROY ROAD,  
ROAD, AND WEST AVENUE.

SODERQUIST

PR019796

/ / 33N-Sec 130

Obligation

-381,181

08/10/1998 33N-Sec 130

Obligation

-58,595

Total Obligated: -439,776

Total:

-439,776

0

0

Total Encumbered: 439,775

Total Expended: 381,180

Date of Last Activity: 03/29/2000

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

#### Oakdale (5153)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)</b>						
<b>Oakdale (5153)</b>						
RRP-5153(002)		S. Yosemite Ave. @ AT & SF 2J-7.10-C				
10-214678						
PR011803						
	/ /	139-	Obligation	-257,700		
Total Obligated:	-257,700		Total:	-257,700	0	0
Total Encumbered:	257,700					
Total Expended:	221,400					
Date of Last Activity:	03/25/1997					
<b>7D, AUDIT SCHEDULED.</b>						
<b>Newman (5172)</b>						
STPLR-5172(006)		Inyo Street				
10-228688		Safety Improvement at a RR-Xing.				
PR051953						
	07/23/1998	Q26-Sec 130	Obligation	-153,000		
	01/26/1999	Q26-Sec 130	Obligation	-50,850		
Total Obligated:	-203,850		Total:	-203,850	0	0
Total Encumbered:	203,850					
Total Expended:	82,800					
Date of Last Activity:	07/15/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Riverbank (5255)</b>						
STPLR-5255(009)		Patterson Road				
10-228558		Safety improvements at the RR-Xing				
1010-STA0, 1010-STA02Z						
PR019880						
	03/31/1998	Q27-Sec 130	Obligation	-499,873		
Total Obligated:	-499,873		Total:	-499,873	0	0
Total Encumbered:	499,873					
Total Expended:	237,109					
Date of Last Activity:	03/30/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5255(011)		Claus Road, PUC#2-1096.20-C				
10-229018		Safety Improvement at RR Xings				
1010-PAGE, 1010-PAGE60						
PR055348						
	02/24/1999	RRA-Sec 130	Obligation	-317,878		
Total Obligated:	-317,878		Total:	-317,878	0	0
Total Encumbered:	317,878					
Total Expended:	14,222					
Date of Last Activity:	12/15/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)</b>						
<b>Riverbank (5255)</b>						
STPLR-5255(012)		Terminal Ave./ Townsend				
10-229028		Safety Improvement at RR Xings				
1010-PAGE, 1010-PAGE60						
PR055349						
	02/24/1999	RRA-Sec 130	Obligation	-115,160		
Total Obligated:	-115,160		Total:	-115,160	0	0
Total Encumbered:	115,160					
Total Expended:	0					
Date of Last Activity:	06/29/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>STANISLAUS COUNTY (5938)</b>						
RRP-5938(020)		Garner Rd @ M & ET RR Xing 28-48/C				
10-213918						
PR011812						
	/ /	139-	Obligation	-144,000		
Total Obligated:	-144,000		Total:	-144,000	0	0
Total Encumbered:	144,000					
Total Expended:	112,327					
Date of Last Activity:	11/30/1995					
<b>7D, AUDIT SCHEDULED.</b>						
RRP-5938(021)		Commons Rd. @ UPRR 75C-2.3				
10-214548						
PR011813						
	/ /	139-	Obligation	-135,731		
Total Obligated:	-135,731		Total:	-135,731	0	0
Total Encumbered:	135,730					
Total Expended:	135,730					
Date of Last Activity:	02/04/2000					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
STPLR-5938(023)		Monte Vista Rd. @ UPRR T5-37.6				
10-214458						
PR019908						
	/ /	33M-Sec 130	Obligation	-95,218		
10/31/1997		33M-Sec 130	Obligation	-24,237		
01/28/1999		33N-Sec 130	Obligation	-109,054		
10/28/1997		33M-Sec 130	Obligation	95,218		
10/28/1997		33N-Sec 130	Obligation	-95,218		
01/28/1999		33N-Sec 130	Obligation	95,218		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-133,291		Total:	-133,291	0	0
Total Encumbered:	133,291					
Total Expended:	128,482					
Date of Last Activity:	03/21/2000					
<b>7D, AUDIT SCHEDULED.</b>						
STPLR-5938(024)		Fulkerth Rd. @ UPRR 75-38.7				
10-21448L						
PR019909						
	/ /	33N-Sec 130	Obligation	-110,963		
	01/28/1999	33N-Sec 130	Obligation	-36,019		
Total Obligated:	-146,982		Total:	-146,982	0	0
Total Encumbered:	146,982					
Total Expended:	103,758					
Date of Last Activity:	01/28/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5938(025)		Mitchell Rd. @ UPRR Xing 75-413				
10-227198						
PR019910						
	/ /	33N-Sec 130	Obligation	-62,262		
Total Obligated:	-62,262		Total:	-62,262	0	0
Total Encumbered:	62,261					
Total Expended:	62,261					
Date of Last Activity:	07/21/1997					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5938(055)		On Garner Road at the Modesto & Empire Traction Co. railroad grade crossing number 28-4.2,				
10-227958		Federal number 853857T.				
		Install signals & safety surfacing				
10IV-16SA, 10IV-16SAAG						
PR019911						
	/ /	33M-Sec 130	Obligation	-280,653		
Total Obligated:	-280,653		Total:	-280,653	0	0
Total Encumbered:	280,653					
Total Expended:	253,683					
Date of Last Activity:	10/01/1996					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5938(084)		Plainview Road				
10-228698		Safety Improveemnts at a RR-Xing				
PR052489						
	08/25/1998	Q26-Sec 130	Obligation	-402,419		
Total Obligated:	-402,419		Total:	-402,419	0	0
Total Encumbered:	402,419					
Total Expended:	161,739					
Date of Last Activity:	03/30/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 10

MPO: STANISLAUS COUNCIL OF GOVERNMENTS (6089)

STANISLAUS COUNTY (5938)

STPLR-5938(086) Stearns Road, Sierra Road, Wamble Road  
10-228938 Safety Improvement at RR Xings  
PR055560

02/28/1999	Q27-Sec 130	Obligation	-283,635		
04/22/1999	Q27-Sec 130	Obligation	-201,372		

Total Obligated:	-485,007	Total:	-485,007	0	0
Total Encumbered:	485,007				
Total Expended:	134,280				
Date of Last Activity:	01/24/2000				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLR-5938(089) Hamilton Rd., Olive Ave., Stuhrr Rd., PUC# BA-98.9, BA-106.0, BA-118.1  
10-229088 Safety Improvement at RR Xings  
PR056442

04/21/1999	Q26-Sec 130	Obligation	-317,250		
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Total Obligated:	-317,250	Total:	-317,250	0	0
Total Encumbered:	317,250				
Total Expended:	183,600				
Date of Last Activity:	08/11/1999				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

RRP-F209(001)  
PR011945

/ /	139-	Obligation	-19,531		
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Total Obligated:	-19,531	Total:	-19,531	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	12/12/1990				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-F213(001)  
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PR011946

/ /	139-	Obligation	-37,503		
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/ /	139-	Obligation	1,143		
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Total Obligated:	-36,359	Total:	-36,359	0	0
Total Encumbered:	36,421				
Total Expended:	0				
Date of Last Activity:	03/27/1991				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-F219(002)  
PR011947

/ /	139-	Obligation	-57,312		
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/ /	139-	Obligation	229		
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Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-57,082		Total:	-57,082	0	0
Total Encumbered:	57,082					
Total Expended:	0					
Date of Last Activity:	06/26/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-W803(002)						
PR012258						
/ /	139-		Obligation	-113,625		
/ /	139-		Obligation	54,766		
Total Obligated:	-58,858		Total:	-58,858	0	0
Total Encumbered:	65,397					
Total Expended:	0					
Date of Last Activity:	09/30/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-W803(005)						
PR012259						
/ /	139-		Obligation	-66,300		
Total Obligated:	-66,300		Total:	-66,300	0	0
Total Encumbered:	73,666					
Total Expended:	73,666					
Date of Last Activity:	01/31/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-W820(001)						
PR012272						
/ /	139-		Obligation	-45,560		
Total Obligated:	-45,560		Total:	-45,560	0	0
Total Encumbered:	45,560					
Total Expended:	0					
Date of Last Activity:	03/27/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Z239(001)						
PR012355						
/ /	139-		Obligation	-40,886		
Total Obligated:	-40,886		Total:	-40,886	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Patterson (5244)						
RRP-Z239(002)						
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PR012356						
/ /	139-		Obligation	-62,955		
/ /	139-		Obligation	670		

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-62,284		Total:	-62,284	0	0
Total Encumbered:	62,284					
Total Expended:	910					
Date of Last Activity:	01/24/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
			Total Obligations	-5,352,538	0	0
<b>STANISLAUS COUNCIL OF GOVERNMENTS</b>						
			Balance:	-5,352,538	0	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Merced County Association Of Governments (6095)</b>						
<b>Merced County (5939)</b>						
RRP-0047(011)						
PR011570						
	/ /	139-	Obligation	-55,026		
	/ /	139-	Obligation	3,476		
Total Obligated:		-51,549	Total:	-51,549	0	0
Total Encumbered:		51,549				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-RRO-0047(012)						
PR012175						
	/ /	139-	Obligation	-62,694		
	/ /	139-	Obligation	62,694		
Total Obligated:		-56,698	Total:	0	0	0
Total Encumbered:		56,698				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-RRO-0047(013)						
PR012176						
	/ /	139-	Obligation	-110,925		
	/ /	139-	Obligation	110,925		
Total Obligated:		-60,409	Total:	0	0	0
Total Encumbered:		60,409				
Total Expended:		0				
Date of Last Activity:		05/09/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-RRO-0047(014)						
PR012177						
	/ /	139-	Obligation	-45,506		
	/ /	139-	Obligation	44,763		
Total Obligated:		-45,046	Total:	-742	0	0
Total Encumbered:		45,046				
Total Expended:		0				
Date of Last Activity:		01/11/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-RRO-0047(015)						
PR012178						
	/ /	139-	Obligation	-111,130		
	/ /	139-	Obligation	57,483		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-53,647		Total:	-53,647	0	0
Total Encumbered:	53,647					
Total Expended:	0					
Date of Last Activity:	05/09/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-RR0-0047(016)						
PR012179						
	/ /	139-	Obligation	-46,656		
	/ /	139-	Obligation	46,656		
Total Obligated:	-43,824		Total:	0	0	0
Total Encumbered:	43,824					
Total Expended:	0					
Date of Last Activity:	05/09/1989					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0047(018)						
PR011572						
	/ /	139-	Obligation	-55,125		
	/ /	139-	Obligation	13,320		
Total Obligated:	-41,804		Total:	-41,804	0	0
Total Encumbered:	41,804					
Total Expended:	0					
Date of Last Activity:	06/28/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0047(027)						
PR011573						
	/ /	139-	Obligation	-147,600		
	/ /	139-	Obligation	91,564		
Total Obligated:	-56,035		Total:	-56,035	0	0
Total Encumbered:	56,035					
Total Expended:	0					
Date of Last Activity:	07/20/1987					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0047(028)						
PR011574						
	/ /	139-	Obligation	-160,200		
	/ /	139-	Obligation	80,951		
Total Obligated:	-79,248		Total:	-79,248	0	0
Total Encumbered:	79,248					
Total Expended:	0					
Date of Last Activity:	11/10/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Merced County Association Of Governments (6095)</b>						
<b>Merced County (5939)</b>						
RRP-0047(031)						
PR011575						
	/ /	139-	Obligation	-88,200		
	/ /	139-	Obligation	36,990		
Total Obligated:		-51,209	Total:	-51,209	0	0
Total Encumbered:		51,209				
Total Expended:		0				
Date of Last Activity:		08/27/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0047(032)						
PR011576						
	/ /	139-	Obligation	-91,800		
	/ /	139-	Obligation	31,191		
Total Obligated:		-60,608	Total:	-60,608	0	0
Total Encumbered:		60,608				
Total Expended:		0				
Date of Last Activity:		01/15/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0047(033)						
PR011577						
	/ /	139-	Obligation	-98,100		
	/ /	139-	Obligation	43,526		
Total Obligated:		-54,573	Total:	-54,573	0	0
Total Encumbered:		54,573				
Total Expended:		0				
Date of Last Activity:		12/14/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0047(045) On S.P. Ave., at SPTC RR Xing No. B-148.6						
PR011578						
	/ /	139-	Obligation	-57,427		
Total Obligated:		-57,427	Total:	-57,427	0	0
Total Encumbered:		57,427				
Total Expended:		57,427				
Date of Last Activity:		07/22/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0047(046) On Ward Rd @ SPTC RR Grade Xing #BA-142.3						
PR011579						
	/ /	138-	Obligation	-62,013		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-62,013		Total:	-62,013	0	0
Total Encumbered:	62,013					
Total Expended:	62,013					
Date of Last Activity:	09/08/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Banos (5160)</b>						
RRP-0047(049)			ON JOHNSON RD @ SPTC XING NO. BA-139.4			
PR011580						
	/ /	139-	Obligation	-156,600		
	10/31/1997	139-	Obligation	71,956		
Total Obligated:	-84,643		Total:	-84,643	0	0
Total Encumbered:	84,643					
Total Expended:	84,643					
Date of Last Activity:	10/31/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0047(050)			IN THE CITY OF LOS BANOS, IN THE COUNTY OF MERCED, ON PLACE ROAD AT THE			
			SOUTHERN PACIFIC TRANSP. CO. RR GRADE CROSSING NO. BA-141.7.			
PR011581						
	/ /	139-	Obligation	-108,025		
	11/30/1997	139-	Obligation	1,525		
Total Obligated:	-106,499		Total:	-106,499	0	0
Total Encumbered:	106,500					
Total Expended:	106,500					
Date of Last Activity:	11/30/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Merced County (5939)</b>						
RRP-W759(001)			Sixth Street at SPTC RR grade crossing #BA-153.1.			
PR012255						
	/ /	139-	Obligation	-70,400		
Total Obligated:	-70,400		Total:	-70,400	0	0
Total Encumbered:	70,400					
Total Expended:	70,400					
Date of Last Activity:	11/15/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-W762(001)			Henry Miller Ave. at SPTC RR Grade Crossing No. BA-135.2			
PR012256						
	/ /	138-	Obligation	-9,000		
	/ /	139-	Obligation	-126,900		
	11/30/1997	139-	Obligation	62,223		
	11/30/1997	138-	Obligation	9,000		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-64,676		Total:	-64,676	0	0
Total Encumbered:	64,676					
Total Expended:	64,676					
Date of Last Activity:	11/30/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-W764(001)						
PR012257						
	/ /	139-	Obligation	-102,357		
Total Obligated:	-102,357		Total:	-102,357	0	0
Total Encumbered:	102,358					
Total Expended:	102,357					
Date of Last Activity:	08/08/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Y919(005)						
PR012320						
	/ /	139-	Obligation	-76,351		
Total Obligated:	-76,351		Total:	-76,351	0	0
Total Encumbered:	76,351					
Total Expended:	76,351					
Date of Last Activity:	08/30/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Y919(006)						
PR012321						
	/ /	139-	Obligation	-126,000		
Total Obligated:	-126,000		Total:	-126,000	0	0
Total Encumbered:	126,000					
Total Expended:	85,073					
Date of Last Activity:	01/08/1994					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
RRP-Y919(007)						
PR012322						
	/ /	139-	Obligation	-144,000		
	03/02/1999	139-	Obligation	79,874		
Total Obligated:	-64,125		Total:	-64,125	0	0
Total Encumbered:	64,125					
Total Expended:	64,125					
Date of Last Activity:	03/02/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Atwater (5254)						
RRP-Y934(002)						
PR012323						
	/ /	139-	Obligation	-21,199		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-21,199		Total:	-21,199	0	0
Total Encumbered:	21,199					
Total Expended:	21,199					
Date of Last Activity:	09/05/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Y940(001)						
PR012324						
/ /	139-		Obligation	-36,118		
Total Obligated:	-36,118		Total:	-36,118	0	0
Total Encumbered:	36,119					
Total Expended:	36,118					
Date of Last Activity:	11/01/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Merced (5085)</b>						
RRP-Y948(001)						
PR012325						
/ /	139-		Obligation	-65,376		
/ /	139-		Obligation	4,664		
Total Obligated:	-60,711		Total:	-60,711	0	0
Total Encumbered:	60,711					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Y950(003)						
PR012327						
/ /	139-		Obligation	-113,909		
Total Obligated:	-113,909		Total:	-113,909	0	0
Total Encumbered:	113,909					
Total Expended:	113,909					
Date of Last Activity:	11/23/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Merced County (5939)</b>						
RRP-Y958(001)						
PR012328						
On Childs Ave. @ AT&SF RR Xing No. 2-1047.0						
/ /	139-		Obligation	-183,151		
Total Obligated:	-183,151		Total:	-183,151	0	0
Total Encumbered:	183,151					
Total Expended:	183,151					
Date of Last Activity:	11/18/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Y967(001)						
PR012329						
/ /	139-		Obligation	-25,335		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Merced County Association Of Governments (6095)</b>						
<b>Merced County (5939)</b>						
/ /	139-		Obligation	178		
Total Obligated:	-25,156		Total:	-25,156	0	0
Total Encumbered:	25,156					
Total Expended:	0					
Date of Last Activity:	06/10/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
			Total Obligations	-1,704,161	0	0
			<b>Merced County Association Of Governments</b>			
			<b>Balance:</b>	-1,704,161	0	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>						
<b>Tuolumne County (5932)</b>						
RRP-0109(004)						
PR011774						
	/ /	139-	Obligation	-60,711		
Total Obligated:		-60,711	Total:	-60,711	0	0
Total Encumbered:		60,711				
Total Expended:		60,711				
Date of Last Activity:		01/16/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-W754(004)						
PR012254						
	/ /	139-	Obligation	-97,688		
Total Obligated:		-97,688	Total:	-97,688	0	0
Total Encumbered:		97,688				
Total Expended:		97,688				
Date of Last Activity:		01/16/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-W909(002)						
PR012273						
	/ /	139-	Obligation	-43,776		
Total Obligated:		-43,776	Total:	-43,776	0	0
Total Encumbered:		43,776				
Total Expended:		0				
Date of Last Activity:		11/14/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-202,176	0	0
<b>Tuolumne County/Cities Area Planning Council</b>						
<b>Balance:</b>				-202,176	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>10 Balance:</b>				-21,974,684	-507,225	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: Southern California Association of Governments (6049)</b>						
<b>Imperial County (5958)</b>						
RRP-000S(177)						
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PR011459						
	/ /	139-	Obligation	-63,693		
	/ /	139-	Obligation	3,300		
Total Obligated:		-60,392	Total:	-60,392	0	0
Total Encumbered:		60,392				
Total Expended:		0				
Date of Last Activity:		12/13/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-000S(233)						
PR011463						
	/ /	139-	Obligation	-121,819		
	/ /	139-	Obligation	5,422		
Total Obligated:		-116,396	Total:	-116,396	0	0
Total Encumbered:		116,396				
Total Expended:		0				
Date of Last Activity:		12/17/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0025(010)						
PR011522						
	/ /	139-	Obligation	-63,225		
	/ /	139-	Obligation	12,631		
Total Obligated:		-50,593	Total:	-50,593	0	0
Total Encumbered:		50,593				
Total Expended:		0				
Date of Last Activity:		01/16/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-0025(011)						
PR011523						
	/ /	139-	Obligation	-105,525		
	/ /	139-	Obligation	54,990		
Total Obligated:		-50,534	Total:	-50,534	0	0
Total Encumbered:		50,534				
Total Expended:		1,482				
Date of Last Activity:		04/02/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Imperial (5134)</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: Southern California Association of Governments (6049)</b>						
<b>Imperial (5134)</b>						
RRP-0025(013)			ON SECOND ST AT SPRR XING NO.BN-696.0			
PR011524						
	/ /	139-	Obligation	-92,286		
Total Obligated:		-92,286	Total:	-92,286	0	0
Total Encumbered:		92,286				
Total Expended:		92,286				
Date of Last Activity:		08/30/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>EI Centro (5169)</b>						
RRP-0025(014)			Second St. @ SPRR Xing No. BN-700.33-C			
PR011525						
	/ /	139-	Obligation	-35,667		
Total Obligated:		-35,667	Total:	-35,667	0	0
Total Encumbered:		35,667				
Total Expended:		35,667				
Date of Last Activity:		08/12/1993				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Calexico (5168)</b>						
STPLR-5168(001)			Grant Street, PUC# BN-708.10			
11-228408			Railroad Xing safety Improvements.			
11NA						
PR019871						
	/ /	33M-Sec 130	Obligation	-361,505		
	10/31/1997	33M-Sec 130	Obligation	361,505		
	05/05/1999	RRA-Sec 130	Obligation	-555,847		
Total Obligated:		-555,847	Total:	-555,847	0	0
Total Encumbered:		555,847				
Total Expended:		0				
Date of Last Activity:		02/03/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLR-5168(002)			Cole Road, PUC# BN-706.60			
11-228418			Railroad Xing safety Improvement.			
11NA						
PR019872						
	/ /	33M-Sec 130	Obligation	-317,129		
	10/31/1997	33M-Sec 130	Obligation	317,129		
	05/05/1999	RRA-Sec 130	Obligation	-539,249		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-539,249		Total:	-539,249	0	0
Total Encumbered:	539,249					
Total Expended:	0					
Date of Last Activity:	02/03/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Imperial County (5958)</b>						
RRS-5958(003)			Sinclair Rd. @ SPT Co. RR XING BN-672.2			
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PR012495						
	/ /	138-	Obligation	-103,644		
Total Obligated:	-103,644		Total:	-103,644	0	0
Total Encumbered:	78,407					
Total Expended:	78,407					
Date of Last Activity:	11/01/1999					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
RRP-5958(005)			Sidewinder Rd @ SPTCo. B-723.4			
11-14488L						
PR011815						
	/ /	139-	Obligation	-97,403		
	03/02/1999	139-	Obligation	19,950		
Total Obligated:	-77,452		Total:	-77,452	0	0
Total Encumbered:	77,452					
Total Expended:	77,452					
Date of Last Activity:	03/02/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLR-5958(008)			ON FLOWING WELLS ROAD AT THE SOUTHERN PACIFIC TRANSPORTATION			
11-227718			COMPANY RAILROAD GRADE CROSSING NUMBER B-683.3; FED. NO. 760751N			
			INSTALL CROSSING WARNING GATES			
PR019944						
	/ /	33M-Sec 130	Obligation	-94,887		
Total Obligated:	-94,887		Total:	-94,887	0	0
Total Encumbered:	94,887					
Total Expended:	80,230					
Date of Last Activity:	09/30/1997					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5958(013)			On La Brucherie Road at the Southern Pacific Transportation Company railroad grade crossing			
11-228098			number BNC-146.2; Federal number 661946D			
			Install RR Crossing warning devices			
1111-RIV-, 1111-RIV-91						
PR019945						
	/ /	33N-Sec 130	Obligation	-222,563		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-222,563		Total:	-222,563	0	0
Total Encumbered:	222,563					
Total Expended:	155,140					
Date of Last Activity:	01/13/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
RRP-W970(001)		DREW RD. @ SPRR XING NO. BNC-139.6.				
--						
PR012274						
	/ /	139-	Obligation	-101,688		
Total Obligated:	-101,688		Total:	-101,688	0	0
Total Encumbered:	101,688					
Total Expended:	101,688					
Date of Last Activity:	08/30/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-W972(001)		FORRESTER RD. @ SPRR XING NO. BNC-143.8.				
PR012275						
	/ /	139-	Obligation	-59,709		
Total Obligated:	-59,709		Total:	-59,709	0	0
Total Encumbered:	59,709					
Total Expended:	59,709					
Date of Last Activity:	06/09/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Brawley (5167)</b>						
RRP-Y558(003)						
PR012304						
	/ /	139-	Obligation	-39,429		
	/ /	139-	Obligation	1,007		
Total Obligated:	-38,421		Total:	-38,421	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	12/12/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Imperial County (5958)</b>						
RRP-Y565(001)		On Dogwood Rd @ SPRR Xing No. BN-702.4				
PR012305						
	/ /	139-	Obligation	-79,494		
Total Obligated:	-79,494		Total:	-79,494	0	0
Total Encumbered:	79,494					
Total Expended:	79,494					
Date of Last Activity:	12/14/1995					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: Southern California Association of Governments (6049)</b>						
<b>Imperial County (5958)</b>						
RRP-Y666(006)						
PR012307						
	/ /	139-	Obligation	-62,774		
	/ /	139-	Obligation	7,788		
Total Obligated:		-54,985	Total:	-54,985	0	0
Total Encumbered:		54,985				
Total Expended:		1,349				
Date of Last Activity:		08/27/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Y667(001)						
PR012308						
	/ /	139-	Obligation	-17,856		
	/ /	139-	Obligation	668		
Total Obligated:		-17,187	Total:	-17,187	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/12/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>EI Centro (5169)</b>						
RRP-Y673(003)						
PR012309						
	/ /	139-	Obligation	-26,067		
Total Obligated:		-26,067	Total:	-26,067	0	0
Total Encumbered:		26,067				
Total Expended:		26,067				
Date of Last Activity:		06/15/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Y674(001)						
PR012310						
	/ /	139-	Obligation	-40,885		
Total Obligated:		-40,885	Total:	-40,885	0	0
Total Encumbered:		40,885				
Total Expended:		0				
Date of Last Activity:		06/15/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Y676(001)						
--						
PR012311						
	/ /	139-	Obligation	-107,325		
	/ /	139-	Obligation	44,379		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-62,945		Total:	-62,945	0	0
Total Encumbered:	62,945					
Total Expended:	1,633					
Date of Last Activity:	03/26/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-Y677(001) PR012312		First St @ SPRR Xing No. BN-700.46-C.				
	/ /	139-	Obligation	-44,773		
Total Obligated:	-44,773		Total:	-44,773	0	0
Total Encumbered:	44,773					
Total Expended:	44,773					
Date of Last Activity:	08/27/1993					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
		Total Obligations		-2,525,671	0	0
<b>Southern California Association of Governments</b>						
		<b>Balance:</b>		-2,525,671	0	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association Of Governments (6066)</b>						
<b>San Diego (5004)</b>						
RRP-000S(005)						
PR011432						
	/ /	139-	Obligation	-466,245		
Total Obligated:		-466,245	Total:	-466,245	0	0
Total Encumbered:		466,245				
Total Expended:		0				
Date of Last Activity:		09/22/1981				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-000S(052)						
PR011449						
	/ /	139-	Obligation	-239,186		
	/ /	139-	Obligation	12,232		
Total Obligated:		-226,953	Total:	-226,953	0	0
Total Encumbered:		226,983				
Total Expended:		2,883				
Date of Last Activity:		01/04/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Oceanside (5079)</b>						
RRP-0073(013)						
PR011667						
	/ /	139-	Obligation	-65,389		
Total Obligated:		-65,389	Total:	-65,389	0	0
Total Encumbered:		65,389				
Total Expended:		0				
Date of Last Activity:		12/10/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Diego (5004)</b>						
RRP-0073(014)						
--						
PR011668						
	/ /	139-	Obligation	-60,300		
	/ /	139-	Obligation	331		
Total Obligated:		-59,968	Total:	-59,968	0	0
Total Encumbered:		59,968				
Total Expended:		0				
Date of Last Activity:		03/31/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Oceanside (5079)</b>						

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 11

### MPO: San Diego Association Of Governments (6066)

#### Oceanside (5079)

RRP-0073(017)

PR011669

/ / 139-

Obligation

-118,125

/ / 139-

Obligation

59,881

Total Obligated: -58,243

Total:

-58,243

0

0

Total Encumbered: 58,243

Total Expended: 0

Date of Last Activity: 04/14/1986

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Escondido (5081)

RRS-0073(020)

PR012446

/ / 138-

Obligation

-83,703

Total Obligated: -83,703

Total:

-83,703

0

0

Total Encumbered: 83,703

Total Expended: 0

Date of Last Activity: 09/02/1987

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### San Marcos (5381)

RRS-0073(022)

PR012447

/ / 138-

Obligation

-83,700

/ / 138-

Obligation

-36,900

Total Obligated: -137,308

Total:

-120,600

0

0

Total Encumbered: 137,308

Total Expended: 137,307

Date of Last Activity: 05/12/1999

7D, AUDIT SCHEDULED.

#### El Cajon (5211)

RRP-0073(026)

PR011670

/ / 139-

Obligation

-36,678

Total Obligated: -36,678

Total:

-36,678

0

0

Total Encumbered: 36,678

Total Expended: 36,678

Date of Last Activity: 01/30/1989

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Escondido (5081)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 11

### MPO: San Diego Association Of Governments (6066)

#### Escondido (5081)

RRP-0073(027)

PR011671

/ / 139-

Obligation

-93,241

Total Obligated: -93,241

Total:

-93,241

0

0

Total Encumbered: 93,241

Total Expended: 93,241

Date of Last Activity: 11/15/1996

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Del Mar (5356)

RRP-0073(028)

Coast Blvd. @ AT&SF RR Xing No. 2-244.1

PR011672

/ / 139-

Obligation

-107,910

Total Obligated: -107,910

Total:

-107,910

0

0

Total Encumbered: 107,910

Total Expended: 107,910

Date of Last Activity: 02/25/1992

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRS-0073(031)

COAST BLVD @ AT&SF RR XING NO. 2-244.1

PR012448

/ / 138-

Obligation

-13,053

Total Obligated: -13,053

Total:

-13,053

0

0

Total Encumbered: 13,053

Total Expended: 0

Date of Last Activity: 08/22/1995

4A, PROJECT AUTHORIZATION (INITIATED).

#### San Diego (5004)

RRP-0073(032)

IN THE COUNTY OF SAN DIEGO, IN THE CITY OF SAN DIEGO, AT CROSBY STREET AT THE  
ATCHISON, TOPEKA, AND SANTA FE RWY GRADE CROSSING NO. 2-269.4.

PR011673

/ / 139-

Obligation

-141,966

Total Obligated: -141,966

Total:

-141,966

0

0

Total Encumbered: 141,966

Total Expended: 112,523

Date of Last Activity: 10/27/1994

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

#### Escondido (5081)

STPLR-5081(004)

Hale Avenue in City of Escondido, FED# 027596T

11-228318

RR-XING SAFETY IMPROVEMENT

PR019855

/ / 33M-Sec 130

Obligation

-383,954

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-383,954		Total:	-383,954	0	0
Total Encumbered:	383,954					
Total Expended:	309,293					
Date of Last Activity:	04/06/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Vista (5382)</b>						
STPLR-5382(012)		MAR VISTA DRIVE RR-XING.				
11-228298		SAFETY IMPROVEMENT AT RR-XING.				
11NA						
PR019892						
/ /		33M-Sec 130	Obligation	-335,701		
Total Obligated:	-335,701		Total:	-335,701	0	0
Total Encumbered:	302,828					
Total Expended:	273,907					
Date of Last Activity:	09/05/1997					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLR-5382(013)		Vista Village Drive				
11-228728		RR-Xing realignment				
11NA						
PR053464						
10/21/1998		Q26-Sec 130	Obligation	-318,925		
10/27/1998		Q26-Sec 130	Obligation	8,100		
Total Obligated:	-310,825		Total:	-310,825	0	0
Total Encumbered:	310,825					
Total Expended:	0					
Date of Last Activity:	01/05/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Diego (5004)</b>						
RRP-S103(002)						
PR012205						
/ /		139-	Obligation	-41,999		
Total Obligated:	-41,999		Total:	-41,999	0	0
Total Encumbered:	43,999					
Total Expended:	0					
Date of Last Activity:	12/13/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-S103(004)						
--						
PR012206						
/ /		139-	Obligation	-137,025		
/ /		139-	Obligation	65,943		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-71,081		Total:	-71,081	0	0
Total Encumbered:	71,081					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>National City (5066)</b>						
RRP-S103(005)						
PR012207						
	/ /	139-	Obligation	-88,470		
Total Obligated:	-88,470		Total:	-88,470	0	0
Total Encumbered:	88,470					
Total Expended:	88,470					
Date of Last Activity:	04/03/1992					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Diego (5004)</b>						
RRP-S125(001)						
PR012208						
	/ /	139-	Obligation	-232,200		
	/ /	139-	Obligation	89,313		
Total Obligated:	-142,886		Total:	-142,886	0	0
Total Encumbered:	142,886					
Total Expended:	142,886					
Date of Last Activity:	05/22/1990					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>El Cajon (5211)</b>						
RRP-S135(004)						
PR012209						
	/ /	139-	Obligation	-58,500		
	/ /	139-	Obligation	281		
Total Obligated:	-58,218		Total:	-58,218	0	0
Total Encumbered:	58,218					
Total Expended:	4,156					
Date of Last Activity:	09/26/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Marcos (5381)</b>						
RRP-S142(003)						
PR012210						
	/ /	139-	Obligation	-117,900		
	/ /	139-	Obligation	41,288		
Total Obligated:	-76,611		Total:	-76,611	0	0
Total Encumbered:	76,611					
Total Expended:	0					
Date of Last Activity:	04/15/1986					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association Of Governments (6066)</b>						
<b>La Mesa (5207)</b>						
RRP-S151(001)						
PR012211						
	/ /	139-	Obligation	-58,500		
	/ /	139-	Obligation	3,839		
Total Obligated:		-54,660	Total:	-54,660	0	0
Total Encumbered:		54,660				
Total Expended:		0				
Date of Last Activity:		05/13/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>National City (5066)</b>						
RRP-S202(001)						
PR012212						
	/ /	139-	Obligation	-85,547		
Total Obligated:		-85,547	Total:	-85,547	0	0
Total Encumbered:		85,547				
Total Expended:		85,547				
Date of Last Activity:		04/01/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-S206(002)						
PR012213						
	/ /	139-	Obligation	-81,900		
Total Obligated:		-81,900	Total:	-81,900	0	0
Total Encumbered:		81,900				
Total Expended:		81,900				
Date of Last Activity:		10/28/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Diego (5004)</b>						
RRP-S228(002)						
PR012215						
	/ /	139-	Obligation	-55,298		
Total Obligated:		-55,298	Total:	-55,298	0	0
Total Encumbered:		55,298				
Total Expended:		0				
Date of Last Activity:		05/10/1985				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-S228(003)						
--						
PR012216						
	/ /	139-	Obligation	-60,696		
	/ /	139-	Obligation	2,490		

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-58,205		Total:	-58,205	0	0
Total Encumbered:	58,205					
Total Expended:	0					
Date of Last Activity:	01/21/1988					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Oceanside (5079)</b>						
RRP-S344(002)		El Camino Real @ ATSF RR Xing No. 2E-2.9				
PR012217						
	/ /	139-	Obligation	-135,822		
Total Obligated:	-135,822		Total:	-135,822	0	0
Total Encumbered:	135,822					
Total Expended:	135,822					
Date of Last Activity:	09/09/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Carlsbad (5308)</b>						
STPLR-S350(001)		IN CARLSBAD ON TAMARACK AVENUE AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSING NUMBER 2-230.1.				
PR019960						
	/ /	33N-Sec 130	Obligation	-57,357		
Total Obligated:	-57,357		Total:	-57,357	0	0
Total Encumbered:	57,357					
Total Expended:	57,357					
Date of Last Activity:	12/28/1994					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Vista (5382)</b>						
RRP-S372(001)						
PR012218						
	/ /	139-	Obligation	-46,179		
	/ /	139-	Obligation	151		
Total Obligated:	-46,027		Total:	-46,027	0	0
Total Encumbered:	46,027					
Total Expended:	0					
Date of Last Activity:	11/14/1991					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Diego County (5957)</b>						
RRP-S378(001)		BUENA CREEK RD @ AT&SF RR XING NO.2E-12.4				
PR012219						
	/ /	139-	Obligation	-92,610		
Total Obligated:	-92,610		Total:	-92,610	0	0
Total Encumbered:	92,610					
Total Expended:	92,596					
Date of Last Activity:	01/08/1994					
<b>7D, AUDIT SCHEDULED.</b>						

## San Marcos (5381)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
San Marcos (5381)						
STPLR-S380(001)		ON BARHAM DRIVE AT THE ATCHISON, TOPEKA, AND SANTA FE RAILWAY GRADE CROSSING NUMBER 2E-18.9.				
PR019961						
	/ /	33M-Sec 130	Obligation	-167,312		
	12/14/1999	33M-Sec 130	Obligation	147,271	147,271	
Total Obligated:	-20,040		Total:	-20,040	147,271	0
Total Encumbered:	20,040					
Total Expended:	20,040					
Date of Last Activity:	12/14/1999					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-S385(001)						
PR012220						
	/ /	139-	Obligation	-122,400		
	/ /	139-	Obligation	-10,914		
Total Obligated:	-133,314		Total:	-133,314	0	0
Total Encumbered:	146,914					
Total Expended:	27,429					
Date of Last Activity:	10/03/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
RRP-S438(001)						
PR012221						
	/ /	139-	Obligation	-128,700		
	/ /	139-	Obligation	67,137		
Total Obligated:	-61,562		Total:	-61,562	0	0
Total Encumbered:	61,562					
Total Expended:	0					
Date of Last Activity:	09/09/1988					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
National City (5066)						
RRP-S460(003)						
PR012222						
	/ /	139-	Obligation	-68,638		
Total Obligated:	-68,638		Total:	-68,638	0	0
Total Encumbered:	68,638					
Total Expended:	68,638					
Date of Last Activity:	01/14/1991					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Total Obligations				-3,934,686	147,271	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
San Diego Association Of Governments						
Balance:				-3,934,686	147,271	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
11 Balance:				-6,460,358	147,271	0

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 12

MPO: Orange County Transportation Commission (6145)

Placentia (5269)

STPLR-000S(023) ALONG THE AT&SF RAILWAY: LAKEVIEW AVE.; RICHFIELD RD.; VAN BUREN ST.;  
JEFFERSON ST.; TUSTIN AVE.; ORANGETHORPE AVE.; "PLACENTIA CORRIDOR".

PR019782

/ /	33M-Sec 130	Obligation	-1,192,089		
Total Obligated:	-1,192,089	Total:	-1,192,089	0	0
Total Encumbered:	1,192,089				
Total Expended:	1,192,089				
Date of Last Activity:	09/04/1998				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Orange County (5955)

STPLRRRP-000S(043)

PR019967

/ /	139-	Obligation	-421,883		
/ /	33N-Sec 130	Obligation	-6,104		
Total Obligated:	-427,988	Total:	-427,988	0	0
Total Encumbered:	475,542				
Total Expended:	359,968				
Date of Last Activity:	12/30/1999				

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Anaheim (5055)

RRP-000S(631)

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PR011485

/ /	139-	Obligation	-8,392		
/ /	139-	Obligation	62		
Total Obligated:	-8,329	Total:	-8,329	0	0
Total Encumbered:	5,329				
Total Expended:	0				
Date of Last Activity:	05/10/1989				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

RRP-0059(011)

PR011601

/ /	139-	Obligation	-74,025		
/ /	139-	Obligation	9,572		
Total Obligated:	-64,452	Total:	-64,452	0	0
Total Encumbered:	64,452				
Total Expended:	0				
Date of Last Activity:	06/28/1990				

9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Santa Ana (5063)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Santa Ana (5063)</b>						
RRS-0059(012)						
PR012438						
	/ /	138-	Obligation	-80,325		
	/ /	138-	Obligation	23,166		
Total Obligated:		-57,158	Total:	-57,158	0	0
Total Encumbered:		57,158				
Total Expended:		1,247				
Date of Last Activity:		08/28/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Anaheim (5055)</b>						
RRP-0059(013)						
PR011602						
	/ /	139-	Obligation	-157,095		
Total Obligated:		-157,095	Total:	-157,095	0	0
Total Encumbered:		157,095				
Total Expended:		33,795				
Date of Last Activity:		09/27/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Ana (5063)</b>						
RRS-0059(014)						
PR012439						
	/ /	138-	Obligation	-68,400		
	/ /	138-	Obligation	2,924		
Total Obligated:		-65,475	Total:	-65,475	0	0
Total Encumbered:		65,475				
Total Expended:		0				
Date of Last Activity:		08/07/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Anaheim (5055)</b>						
RRS-0059(016)						
PR012440						
	/ /	138-	Obligation	-124,200		
	/ /	138-	Obligation	43,417		
Total Obligated:		-80,782	Total:	-80,782	0	0
Total Encumbered:		80,782				
Total Expended:		80,782				
Date of Last Activity:		02/24/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Anaheim (5055)</b>						
RRPSTPLR-5055(035)						
PR012389						
	/ /	139-	Obligation	-216,000		
	/ /	33M-Sec 130	Obligation	-44,280		
Total Obligated:		-260,280	Total:	-260,280	0	0
Total Encumbered:		260,280				
Total Expended:		178,052				
Date of Last Activity:		01/08/1998				
<b>7D, AUDIT SCHEDULED.</b>						
STPLR-5055(046)		Philadelphia Street, South Street in City of Anaheim.				
--		RR-XINGS SAFETY IMPROVEMENT				
12NA						
PR019844						
	/ /	33M-Sec 130	Obligation	-312,394		
Total Obligated:		-312,394	Total:	-312,394	0	0
Total Encumbered:		312,394				
Total Expended:		0				
Date of Last Activity:		04/02/1998				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Fullerton (5133)</b>						
RRP-5133(003)						
Warburton Way @ UPRR 3Y-14.3						
12-324408						
PR011801						
	/ /	139-	Obligation	-133,800		
	01/31/1998	139-	Obligation	-67,037		
Total Obligated:		-200,837	Total:	-200,837	0	0
Total Encumbered:		200,837				
Total Expended:		200,837				
Date of Last Activity:		09/04/1998				
<b>7D, AUDIT SCHEDULED.</b>						
<b>Brea (5237)</b>						
RRP-5237(001)						
ON BREA AVENUE AT THE SOUTHERN PACIFIC TRANSPORTATION COMPANY RAILROAD						
GRADE CROSSING NUMBER BBJ-507.83.						
PR011805						
	/ /	139-	Obligation	-132,179		
	01/31/1998	139-	Obligation	-28,439		

Note: All negative values are a liability against balances.

## Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-160,618		Total:	-160,618	0	0
Total Encumbered:	160,619					
Total Expended:	160,618					
Date of Last Activity:	08/28/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

### Buena Park (5310)

STPLR-5310(014) On Descanso Avenue at the Southern Pacific Transportation Company railroad grade crossing  
12-228058 number BK-504.2-C; Federal number 748140W  
Safety warning devices  
121140VAR, 121140VARO1  
PR019884

	/ /	33M-Sec 130	Obligation	-120,276		
	10/31/1997	33M-Sec 130	Obligation	-38,579		
	02/18/1999	RRA-Sec 130	Obligation	-46,736		
	10/28/1997	33M-Sec 130	Obligation	120,276		
	10/28/1997	33N-Sec 130	Obligation	-120,276		
Total Obligated:	-205,591		Total:	-205,591	0	0
Total Encumbered:	205,591					
Total Expended:	139,493					
Date of Last Activity:	05/24/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

### Costa Mesa (5312)

STPLR-5312(019) Sunflower Avenue  
-- Safety improvement at a RR-XING.  
12NA  
PR019885

	02/28/1998	Q26-Sec 130	Obligation	-221,056		
	02/22/1999	Q26-Sec 130	Obligation	-67,854		
Total Obligated:	-288,910		Total:	-288,910	0	0
Total Encumbered:	288,910					
Total Expended:	137,661					
Date of Last Activity:	03/23/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

### Westminster (5338)

STPLR-5338(013) Main Street, PUC #1BAA-517.84; Hazard Ave., PUC#1BAA-518.09  
12-229308 RR Safety, Signal and Surface Work  
PR060982

	03/01/2000	RRA-Sec 130	Obligation	-573,238	-573,238	<b>New1</b>
Total Obligated:	-573,238		Total:	-573,238	-573,238	0
Total Encumbered:	573,238					
Total Expended:	0					
Date of Last Activity:	04/18/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

### Anaheim (5055)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Anaheim (5055)</b>						
RRP-L059(001)						
--						
PR012000						
	/ /	139-	Obligation	-25,011		
	/ /	139-	Obligation	387		
Total Obligated:		-24,623	Total:	-24,623	0	0
Total Encumbered:		24,623				
Total Expended:		0				
Date of Last Activity:		12/13/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRS-L073(009)						
PR012523						
	/ /	138-	Obligation	-140,483		
Total Obligated:		-140,483	Total:	-140,483	0	0
Total Encumbered:		140,483				
Total Expended:		140,483				
Date of Last Activity:		11/13/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-RRS-M004(004)						
PR012201						
	/ /	139-	Obligation	-71,073		
	/ /	138-	Obligation	-2,952		
	/ /	139-	Obligation	0		
	/ /	138-	Obligation	225		
Total Obligated:		-73,799	Total:	-73,799	0	0
Total Encumbered:		73,800				
Total Expended:		0				
Date of Last Activity:		10/26/1987				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-M005(005)						
PR012093						
	/ /	139-	Obligation	-113,400		
	/ /	139-	Obligation	37,555		
Total Obligated:		-75,844	Total:	-75,844	0	0
Total Encumbered:		75,844				
Total Expended:		0				
Date of Last Activity:		11/21/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

**Orange (5073)**

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Orange (5073)</b>						
RRP-M011(005)			CHAPMAN AVE. @ A.T. & S.F. RR XING NO. 2-172.7			
PR012094						
	/ /	139-	Obligation	-106,856		
Total Obligated:		-106,856	Total:	-106,856	0	0
Total Encumbered:		106,856				
Total Expended:		106,856				
Date of Last Activity:		10/28/1992				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Garden Grove (5328)</b>						
RRP-M012(001)						
PR012095						
	/ /	139-	Obligation	-61,290		
	/ /	139-	Obligation	3,630		
Total Obligated:		-57,659	Total:	-57,659	0	0
Total Encumbered:		57,659				
Total Expended:		1,295				
Date of Last Activity:		11/29/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Westminster (5338)</b>						
RRP-M013(001)			ON GARDEN GROVE BLVD. @ S.P.T.C. RR GRADE XING NO. BAA-516.59			
PR012096						
	/ /	139-	Obligation	-138,600		
	03/02/1999	139-	Obligation	21,914		
Total Obligated:		-116,685	Total:	-116,685	0	0
Total Encumbered:		116,685				
Total Expended:		116,685				
Date of Last Activity:		03/02/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>RRP-M018(001)</b>						
PR012097						
	/ /	139-	Obligation	-42,237		
	/ /	139-	Obligation	2,873		
Total Obligated:		-39,364	Total:	-39,364	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				

## Tustin (5271)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Tustin (5271)</b>						
RRP-M019(007)						
PR012098						
	/ /	139-	Obligation	-92,700		
	/ /	139-	Obligation	20,789		
Total Obligated:		-71,910	Total:	-71,910	0	0
Total Encumbered:		71,910				
Total Expended:		71,910				
Date of Last Activity:		11/14/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Huntington Beach (5181)</b>						
RRP-M029(001)						
PR012099						
	/ /	139-	Obligation	-63,000		
	/ /	139-	Obligation	11,152		
Total Obligated:		-51,847	Total:	-51,847	0	0
Total Encumbered:		51,847				
Total Expended:		1,012				
Date of Last Activity:		08/29/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Ana (5063)</b>						
RRS-M029(002)						
PR012538						
	/ /	138-	Obligation	-108,000		
	/ /	138-	Obligation	40,896		
Total Obligated:		-67,103	Total:	-67,103	0	0
Total Encumbered:		67,103				
Total Expended:		0				
Date of Last Activity:		09/23/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Westminster (5338)</b>						
RRP-M033(002)						
PR012100						
	/ /	139-	Obligation	-50,499		
	/ /	139-	Obligation	7,714		
Total Obligated:		-42,784	Total:	-42,784	0	0
Total Encumbered:		42,784				
Total Expended:		0				
Date of Last Activity:		12/03/1990				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

## Huntington Beach (5181)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 12

### MPO: Orange County Transportation Commission (6145)

#### Huntington Beach (5181)

RRP-M034(001)

PR012101

/ / 139-

Obligation

-64,125

/ / 139-

Obligation

30,005

Total Obligated: -34,119

Total:

-34,119

0

0

Total Encumbered: 37,910

Total Expended: 0

Date of Last Activity: 07/21/1988

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Santa Ana (5063)

RRP-M035(003)

PR012102

/ / 139-

Obligation

-109,125

/ / 139-

Obligation

3,063

Total Obligated: -106,061

Total:

-106,061

0

0

Total Encumbered: 106,061

Total Expended: 2,536

Date of Last Activity: 09/03/1991

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Fullerton (5133)

RRP-M077(003)

PR012103

/ / 139-

Obligation

-55,782

/ / 139-

Obligation

228

Total Obligated: -55,553

Total:

-55,553

0

0

Total Encumbered: 61,726

Total Expended: 0

Date of Last Activity: 10/18/1985

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Santa Ana (5063)

RRP-M095(001)

PR012104

/ / 139-

Obligation

-51,426

/ / 139-

Obligation

1,829

Total Obligated: -49,596

Total:

-49,596

0

0

Total Encumbered: 49,596

Total Expended: 837

Date of Last Activity: 05/21/1993

91, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

#### Anaheim (5055)

Note: All negative values are a liability against balances.



# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Anaheim (5055)</b>						
RRP-M125(001)						
PR012105						
	/ /	139-	Obligation	-96,300		
	/ /	139-	Obligation	1,568		
Total Obligated:		-94,731	Total:	-94,731	0	0
Total Encumbered:		94,731				
Total Expended:		0				
Date of Last Activity:		10/27/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
RRP-M126(001)						
PR012106						
	/ /	139-	Obligation	-86,625		
	/ /	139-	Obligation	38,062		
Total Obligated:		-48,562	Total:	-48,562	0	0
Total Encumbered:		48,562				
Total Expended:		0				
Date of Last Activity:		02/24/1989				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Fullerton (5133)</b>						
RRP-M168(001)						
PR012107						
	/ /	139-	Obligation	-79,200		
	/ /	139-	Obligation	12,771		
Total Obligated:		-66,428	Total:	-66,428	0	0
Total Encumbered:		73,809				
Total Expended:		0				
Date of Last Activity:		09/27/1991				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Placentia (5269)</b>						
RRP-M181(001)						
PR012108						
	/ /	139-	Obligation	-63,081		
	/ /	139-	Obligation	2,695		
Total Obligated:		-60,385	Total:	-60,385	0	0
Total Encumbered:		60,385				
Total Expended:		0				
Date of Last Activity:		02/03/1986				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

## Brea (5237)

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 12</b>						
<b>MPO: Orange County Transportation Commission (6145)</b>						
<b>Brea (5237)</b>						
RRP-M191(001)						
PR012109						
	/ /	139-	Obligation	-34,319		
Total Obligated:		-34,319	Total:	-34,319	0	0
Total Encumbered:		34,319				
Total Expended:		0				
Date of Last Activity:		04/01/1988				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-5,473,961	-573,238	0
<b>Orange County Transportation Commission</b>						
<b>Balance:</b>				-5,473,961	-573,238	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>12 Balance:</b>				-5,473,961	-573,238	0

Note: All negative values are a liability against balances.

# Section 130 Program as of 03/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	1,862,386	3,812,862	0
			Statewide Loans:	0	0	0